

EXHIBIT B

**UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

KRAFT FOODS GLOBAL, INC., THE)	
KELLOGG COMPANY, GENERAL)	
MILLS, INC., and NESTLÉ USA, INC.,)	
)	
Plaintiffs,)	No. 1:11-cv-08808
)	
v.)	
)	
UNITED EGG PRODUCERS, INC.,)	Judge Steven C. Seeger
UNITED STATES EGG MARKETERS,)	
INC., CAL-MAINE FOODS, INC., and)	
ROSE ACRE FARMS, INC.)	
)	
Defendants.)	
)	

**CERTIFICATE OF AUTHENTICITY OF DOMESTIC RECORDS PURSUANT TO
FEDERAL RULES OF EVIDENCE (902)(11) AND 902 (13)**

I, Stephen Mahieu, attest, under penalties of perjury by the laws of the United States of America pursuant to 28 U.S.C. § 1746, that the information contained in this certification is true and correct to the best of my knowledge. I am employed as Deputy General Counsel, Litigation & Intellectual Property for Kraft Foods Global Inc., now known as Kraft Heinz Foods Company (hereinafter “Kraft”). I am qualified to authenticate the records in Attachment A because, after reasonable investigation, I am familiar with how Kraft created, managed, and stored the records.

a. all records attached to this certificate were made at or near the time of the occurrence of the matter set forth by, or from information transmitted by, a person with knowledge of those matters;

b. all records attached to this certificate were made by Kraft as a part of its regularly conducted business practice;

c. making the records was a regular practice of Kraft; and

d. all records attached to this certificate were kept by Kraft in the ordinary course of its business practice.

I further state that this certification is intended to satisfy Rules 902(11) of the Federal Rules of Evidence.

Date: November 22, 2023

Signature: Stephen Makie

Respectfully submitted,

***Counsel for Plaintiffs Kraft Foods Global,
Inc., General Mills, Inc., Nestlè USA, Inc. and
The Kellogg Company***

/s/ Brandon D. Fox

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ATTACHMENT A

Kraft Business Records Certificate Documents

Date	Beg Bates	End Bates	Descriptions
Multiple	KRA00037447	KRA00037477	Prism - Contract Reports
Multiple	KRA00037478	KRA00037485	Prism - Contract Reports
Multiple	KRA00037486	KRA00037567	Prism - Contract Reports
Multiple	KRA00037568	KRA00037583	Prism - Contract Reports
Multiple	KRA00037584	KRA00037591	Prism - Contract Reports
Multiple	KRA00037592	KRA00037605	Prism - Contract Reports
Multiple	KRA00037606	KRA00037611	Prism - Contract Reports
2007	KRA00037612	KRA00037613	Prism - P.O. Report
2003	KRA00037654	KRA00037667	Prism - P.O. Report
2004	KRA00037668	KRA00037682	Prism - P.O. Report
2005	KRA00037683	KRA00037699	Prism - P.O. Report
2007	KRA00037700	KRA00037717	Prism - P.O. Report
2007	KRA00037718	KRA00037735	Prism - P.O. Report
2008	KRA00037736	KRA00037755	Prism - P.O. Report
2008	KRA00037756	KRA00037775	Prism - P.O. Report
2007	KRA00037793	KRA00037799	Prism - P.O. Report
2008	KRA00037800	KRA00037807	Prism - P.O. Report
2002	KRA00037819	KRA00037824	Prism - P.O. Report
2008	KRA00037825	KRA00037841	Prism - P.O. Report
2002	KRA00038100	KRA00038119	Prism - P.O. Report

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Kraft Foods, Inc.
Contract Report

Report No.KAR284
Page: 1
Entity: CORPEM

Buyer:
Vendor: 073171
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr Contract #
0000015885 2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96	KO	1750		5/01/06	LB	1.000000		Corporate		.000001	LB	5/10/06	Ex				100.00
00718715958700	TUR BRST HALF N/S B/	96	KL	1750		5/01/06	LB	1.000000		Corporate		.000001	LB	5/10/06	Ex				100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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Kraft Foods, Inc.
Contract Report

Report No.KAR284
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Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000001311	12 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	8/13/98	7/30/98	3/09/99	3/09/99 003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	TRICIA SMI	C000078

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000765600100	EGG BULK WHOLE LIQD	75	GD	700		7/30/98	LB		1.000000	Corporate		.392800	LB	3/09/99	Ex		321328	100.00
										GA Champaign		.392800	LB	3/09/99	Ex		321328	100.00
										GL Lehigh Val		.392800	LB	3/09/99	Ex		321328	100.00
04000765700000	EGG BULK YOLK LIQUID	75	GC	700		7/30/98	LB		1.000000	Corporate		.511400	LB	3/09/99	Ex		321328	100.00
										GA Champaign		.511400	LB	3/09/99	Ex		321328	100.00
										GL Lehigh Val		.511400	LB	3/09/99	Ex		321328	100.00
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		7/30/98	LB		1.000000	Corporate		3.095800	LB	3/09/99	Ex		321328	100.00
										GA Champaign		3.095800	LB	3/09/99	Ex		321328	100.00
										GL Lehigh Val		3.095800	LB	3/09/99	Ex		321328	100.00
04000770200000	EGG DR375 FLV NAT FR	75	GD	700		7/30/98	LB		1.000000	Corporate		1.093000	LB	3/09/99	Ex		321328	100.00
										GA Champaign		1.093000	LB	3/09/99	Ex		321328	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000765600100	EGG BULK WHOLE LIQD	LB	Corporate		4,536,110.000000		4,536,110.000000	4,536,130.000000
			GA Champaign		1,637,259.99		1,678,370.49	1,605,849.32
			GL Lehigh Val		3,684,050.000000		3,684,050.000000	3,684,070.000000
					1,327,291.88		1,358,342.19	1,296,846.22
					852,060.000000		852,060.000000	852,060.000000
					309,968.11		320,028.30	309,003.10
04000765700000	EGG BULK YOLK LIQUID	LB	Corporate		8,253,930.000000		8,253,930.000000	8,253,930.000000
			GA Champaign		4,078,525.32		4,082,202.87	4,077,301.40
			GL Lehigh Val		7,080,010.000000		7,080,010.000000	7,080,010.000000
					3,503,533.98		3,496,124.53	3,504,572.77
					1,173,920.000000		1,173,920.000000	1,173,920.000000
					574,991.34		586,078.34	572,728.63
04000765800000	EGG BX50 DRIED EGG A	LB	Corporate		4,250.000000		4,250.000000	3,850.000000
			GA Champaign		11,687.20		12,711.54	10,538.92
			GL Lehigh Val		2,850.000000		2,850.000000	2,850.000000
					7,690.92		8,619.40	7,690.92
					1,400.000000		1,400.000000	1,000.000000
					3,996.28		4,092.14	2,848.00
04000770200000	EGG DR375 FLV NAT FR	LB	Corporate		76,888.000000		76,888.000000	76,888.000000
			GA Champaign		103,234.67		82,505.45	101,701.11
					76,888.000000		76,888.000000	76,888.000000
					103,234.67		82,505.45	101,701.11

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000001952	4 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/21/98	1/01/99	2/28/99	2/01/99	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	TRICIA SMI C000078

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000765600100	EGG BULK WHOLE LIQD	75	GD	700		1/01/99	LB		1.000000	Corporate		.442200	LB	2/28/99	Ex		321328	100.00
										GA Champaign		.324200	LB	2/28/99	Ex		321328	100.00
										GL Lehigh Val		.324200	LB	2/28/99	Ex		321328	100.00
										GS Garland Wa		.324200	LB	2/28/99	Ex		321328	100.00
04000765700000	EGG BULK YOLK LIQUID	75	GC	700		1/01/99	LB		1.000000	Corporate		.511400	LB	2/28/99	Ex		321328	100.00
										GA Champaign		.511400	LB	2/28/99	Ex		321328	100.00
										GL Lehigh Val		.511400	LB	2/28/99	Ex		321328	100.00
										GS Garland Wa		.511400	LB	2/28/99	Ex		321328	100.00
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		1/01/99	LB		1.000000	Corporate		2.470600	LB	2/28/99	Ex		321328	100.00
										GA Champaign		2.470600	LB	2/28/99	Ex		321328	100.00
										GL Lehigh Val		2.470600	LB	2/28/99	Ex		321328	100.00
										GS Garland Wa		2.470600	LB	2/28/99	Ex		321328	100.00
04000770200000	EGG DR375 FLV NAT FR	75	GD	700		1/01/99	LB		1.000000	Corporate		1.006500	LB	2/28/99	Ex		321328	100.00
										GA Champaign		1.006500	LB	2/28/99	Ex		321328	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000765600100	EGG BULK WHOLE LIQD	LB	Corporate		319,520.000000		319,520.000000	319,520.000000
			GA Champaign		109,884.49		109,884.49	109,884.49
			GL Lehigh Val					
			GS Garland Wa		319,520.000000		319,520.000000	319,520.000000
					109,884.49		109,884.49	109,884.49
04000765700000	EGG BULK YOLK LIQUID	LB	Corporate		549,220.000000		549,220.000000	549,220.000000
			GA Champaign		255,348.78		280,871.11	255,348.77
			GL Lehigh Val					
			GS Garland Wa		549,220.000000		549,220.000000	549,220.000000
					255,348.78		280,871.11	255,348.77
04000765800000	EGG BX50 DRIED EGG A	LB	Corporate					
			GA Champaign					
			GL Lehigh Val					
			GS Garland Wa					
04000770200000	EGG DR375 FLV NAT FR	LB	Corporate					
			GA Champaign					

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002370	94 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	2/23/99	3/01/99	12/31/02	12/17/02	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	SUSAN CRUS C000078

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000765600100	EGG BULK WHOLE LIQD	75	GD	700		3/01/99	LB		1.000000	Corporate		.349200	LB	12/31/02	Ex	12/01/02	.403100		100.00
										GA Champaign		.349200	LB	12/31/02	Ex	12/01/02	.403100	321328	100.00
										GL Lehigh Val		.349200	LB	12/31/02	Ex	12/01/02	.403100	321328	100.00
										GS Garland Wa		.349200	LB	12/31/02	Ex	12/01/02	.403100	321328	100.00
04000765600200	EGG TE2000 WHOLE LIQ	75	GD	700		12/01/99	LB		1.000000	Corporate		.349800	LB	12/31/02	Ex	12/01/02	.433100		100.00
										GL Lehigh Val		.349800	LB	12/31/02	Ex	12/01/02	.433100	321328	100.00
04000765700000	EGG BULK YOLK LIQUID	75	GC	700		3/01/99	LB		1.000000	Corporate		.531600	LB	12/31/02	Ex	12/01/02	.786200		100.00
										GA Champaign		.531600	LB	12/31/02	Ex	12/01/02	.786200	321328	100.00
										GL Lehigh Val		.531600	LB	12/31/02	Ex	12/01/02	.786200	321328	100.00
										GS Garland Wa		.531600	LB	12/31/02	Ex	12/01/02	.786200	321328	100.00
04000765700100	EGG TE2M YOLK LIQUID	75	GC	700		12/01/99	LB		1.000000	Corporate		.533900	LB	12/31/02	Ex	12/01/02	.816200		100.00
										GL Lehigh Val		.533900	LB	12/31/02	Ex	12/01/02	.816200	321328	100.00
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		3/01/99	LB		1.000000	Corporate		2.301600	LB	12/31/02	Ex	12/01/02	1.580000		100.00
										GA Champaign		2.301600	LB	12/31/02	Ex	12/01/02	1.580000	321328	100.00
										GL Lehigh Val		2.301600	LB	12/31/02	Ex	12/01/02	1.580000	321328	100.00
										GS Garland Wa		2.301600	LB	12/31/02	Ex	12/01/02	1.580000	321328	100.00
										YT Olmarc Nor		3.050000	LB	12/31/02	Ex	12/01/02	1.580000	321328	100.00
04000770200000	EGG DR375 FLV NAT FR	75	GD	700		3/01/99	LB		1.000000	Corporate		1.118200	LB	12/31/02	Ex	12/01/02	1.450000		100.00
										GA Champaign		1.118200	LB	12/31/02	Ex	12/01/02	1.450000	321328	100.00
										GL Lehigh Val		1.118200	LB	12/31/02	Ex	12/01/02	1.450000	321328	100.00
										GS Garland Wa		1.118200	LB	12/31/02	Ex	12/01/02	1.450000	321328	100.00
04000770200100	EGG DR360 FLV NAT FR	75	GD	700		3/01/99	LB		1.000000	Corporate		1.080000	LB	12/31/02	Ex	12/01/02	1.450000		100.00
										GA Champaign		1.080000	LB	12/31/02	Ex	12/01/02	1.450000	321328	100.00
04000770200200	EGG DR324 FLV NAT FR	75	GD	700		8/01/01	LB		1.000000	Corporate		1.320000	LB	12/31/02	Ex	11/01/02	1.450000		100.00
										GA Champaign		1.320000	LB	12/31/02	Ex	11/01/02	1.450000	321328	100.00
04010875800000	EGG BX50 DRIED EGG A	75	GA	700		3/01/99	LB		1.000000	Corporate		1.620000	LB	12/31/02	Ex	12/01/02	1.580000		100.00
										SA Kendallvil		1.620000	LB	12/31/02	Ex	12/01/02	1.580000	035171	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
----------	-------------	----	-----------	--------------------------	----------------------	-----------------------	------------------------	------------------------

04000765600100 EGG BULK WHOLE LIQD LB Corporate
GA Champaign

59,408,787.000000
18,964,962.94
40,969,650.000000
13,114,269.78

59,408,787.000000
2,303,818,540.73
40,969,650.000000
2,297,961,476.38

59,408,427.000000
18,921,921.98
40,969,650.000000
13,072,467.90

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Kraft Foods, Inc.
Contract Report

Report No.KAR284
Page: 5
Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000002370	94 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	2/23/99	3/01/99	12/31/02	12/17/02	003 NET 10 DYS 01	COLLECT 02	ORIGIN	A3 TRUCK	SUSAN CRUS C000078

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GL Lehigh Val		4,502,117.000000		4,502,117.000000	4,501,757.000000
			GS Garland Wa		1,374,369.59		1,381,508.28	1,373,629.15
					13,937,020.000000		13,937,020.000000	13,937,020.000000
04000765600200	EGG TE2000 WHOLE LIQ LB	Corporate			4,476,323.57		4,475,556.07	4,475,824.93
			GL Lehigh Val		97,650.000000		97,650.000000	97,650.000000
					32,303.81		33,757.75	32,303.81
			GL Lehigh Val		97,650.000000		97,650.000000	97,650.000000
					32,303.81		33,757.75	32,303.81
04000765700000	EGG BULK YOLK LIQUID LB	Corporate			75,268,700.000000		75,268,700.000000	75,223,240.000000
					39,625,543.49		39,526,974.88	39,430,002.89
			GA Champaign		51,264,890.000000		51,264,890.000000	51,219,390.000000
					27,156,841.39		27,074,434.31	26,985,815.14
			GL Lehigh Val		7,067,880.000000		7,067,880.000000	7,067,920.000000
					3,423,975.09		3,419,709.05	3,416,552.64
			GS Garland Wa		16,935,930.000000		16,935,930.000000	16,935,930.000000
					9,044,727.01		9,032,831.52	9,027,635.11
04000765700100	EGG TE2M YOLK LIQUID LB	Corporate			215,348.500000		215,348.500000	215,348.500000
					144,760.14		145,485.45	143,414.93
			GL Lehigh Val		215,348.500000		215,348.500000	215,348.500000
					144,760.14		145,485.45	143,414.93
04000765800000	EGG BX50 DRIED EGG A LB	Corporate			11,400.000000		11,400.000000	10,400.000000
					29,152.00		28,721.44	26,284.00
			GA Champaign		4,750.000000		4,750.000000	4,750.000000
					10,266.50		9,945.08	10,275.50
			GL Lehigh Val		6,550.000000		6,550.000000	5,550.000000
					18,569.50		18,460.36	15,692.50
			GS Garland Wa		100.000000		100.000000	100.000000
					316.00		316.00	316.00
			SA Kendallvil					
			YT Olmarc Nor					
04000770200000	EGG DR375 FLV NAT FR LB	Corporate			61,686.000000		61,686.000000	61,691.000000
					66,283.71		64,891.72	65,782.86
			GA Champaign		61,686.000000		61,686.000000	61,691.000000
					66,283.71		64,891.72	65,782.86
			GL Lehigh Val					
			GS Garland Wa					
04000770200100	EGG DR360 FLV NAT FR LB	Corporate			176,040.000000		176,040.000000	179,673.000000
					194,364.00		192,697.20	196,256.94
			GA Champaign		176,040.000000		176,040.000000	179,673.000000
					194,364.00		192,697.20	196,256.94
			GL Lehigh Val					
			GS Garland Wa					
04000770200200	EGG DR324 FLV NAT FR LB	Corporate			122,148.000000		122,148.000000	122,148.000000
					162,220.32		161,672.76	162,220.32
			GA Champaign		122,148.000000		122,148.000000	122,148.000000
					162,220.32		161,672.76	162,220.32
04010875800000	EGG BX50 DRIED EGG A LB	Corporate			24,300.000000		24,300.000000	24,300.000000
					39,244.50		39,244.50	39,244.50
			SA Kendallvil		24,300.000000		24,300.000000	24,300.000000
					39,244.50		39,244.50	39,244.50

S P E C I A L C H A R G E S

Qty Mod Effect

Charge Description	Warehouse	Resource	Description	Based	Whse	Variable	Date	Unit Price	UOM	Amount
Pallet Charge	ALL			Y	Y		3/25/99	6.750000	EA	

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User: KCHXG28

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000002370	94 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	2/23/99	3/01/99	12/31/02	12/17/02	003 NET 10 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	SUSAN CRUS C000078

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		10/01/99			

C O M M E N T S

Type	Seq	Text
	1	SHIP FROM LOCATIONS:
	2	MARSHALL, MO 65340
	3	SEYMOUR, IN 47274
	4	GUTHERIE CENTER, IA
	5	CONTACT GREG HINTON @ 812-497-2557
	6	ALL PRICING IS IN ACCORDANCE WITH OUR
	7	STRATEGIC SUPPLIER ALLIANCE AGRMNT.
	8	
	9	SPECIFICATION(S) REFERENCED ABOVE PREV-
	10	IOUSLY FURNISHED TO AND ACCEPTED BY
	11	SUPPLIER.
	12	Pricing effective as of
	13	Dec. 1, 2002 through Dec. 31, 2002.
	14	All other terms and conditions remain
	15	the same.

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Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007995	15 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/05/02	1/01/03	12/31/03	11/20/03	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	SUSAN CRUS 0000002370

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000765600100	EGG BULK WHOLE LIQD	75	GD	700		1/01/03	LB	1.000000		Corporate		.404600	LB	12/31/03	Ex	12/01/03	.669400		100.00
										GA Champaign		.404600	LB	12/31/03	Ex	12/01/03	.669400	321328	100.00
										GL Lehigh Val		.404600	LB	12/31/03	Ex	12/01/03	.669400	321328	100.00
										GS Garland Wa		.404600	LB	12/31/03	Ex	12/01/03	.669400	321328	100.00
04000765600200	EGG TE2000 WHOLE LIQ	75	GD	700		1/01/03	LB	1.000000		Corporate		.434600	LB	12/31/03	Ex	12/01/03	.699400		100.00
										GL Lehigh Val		.434600	LB	12/31/03	Ex	12/01/03	.699400	321328	100.00
04000765700000	EGG BULK YOLK LIQUID	75	GC	700		1/01/03	LB	1.000000		Corporate		.787300	LB	12/31/03	Ex	12/01/03	.699400		100.00
										GA Champaign		.787300	LB	12/31/03	Ex	12/01/03	.841200	321328	100.00
										GL Lehigh Val		.787300	LB	12/31/03	Ex	12/01/03	.841200	321328	100.00
										GS Garland Wa		.787300	LB	12/31/03	Ex	12/01/03	.841200	321328	100.00
04000765700100	EGG TE2M YOLK LIQUID	75	GC	700		1/01/03	LB	1.000000		Corporate		.817300	LB	12/31/03	Ex	12/01/03	.841200		100.00
										GL Lehigh Val		.817300	LB	12/31/03	Ex	12/01/03	.871200	321328	100.00
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		1/01/03	LB	1.000000		Corporate		1.580000	LB	12/31/03	Ex	12/01/03	5.160000		100.00
										GA Champaign		1.580000	LB	12/31/03	Ex	12/01/03	5.160000	321328	100.00
										GL Lehigh Val		1.580000	LB	12/31/03	Ex	12/01/03	5.160000	321328	100.00
										GS Garland Wa		1.580000	LB	12/31/03	Ex	12/01/03	5.160000	321328	100.00
										SA Kendallvil		2.970000	LB	12/31/03	Ex	12/01/03	5.160000	321328	100.00
										YT Olmarc Nor		1.580000	LB	12/31/03	Ex	12/01/03	5.160000	321328	100.00
04000770200000	EGG DR375 FLV NAT FR	75	GD	700		1/01/03	LB	1.000000		Corporate		1.450000	LB	12/31/03	Ex	12/01/03	1.520000		100.00
										GA Champaign		1.450000	LB	12/31/03	Ex	12/01/03	1.520000	321328	100.00
										GL Lehigh Val		1.450000	LB	12/31/03	Ex	12/01/03	1.520000	321328	100.00
										GS Garland Wa		1.450000	LB	12/31/03	Ex	12/01/03	1.520000	321328	100.00
04000770200100	EGG DR360 FLV NAT FR	75	GD	700		1/01/03	LB	1.000000		Corporate		1.450000	LB	12/31/03	Ex	12/01/03	1.520000		100.00
										GA Champaign		1.450000	LB	12/31/03	Ex	12/01/03	1.520000	321328	100.00
04000770200200	EGG DR324 FLV NAT FR	75	GD	700		1/01/03	LB	1.000000		Corporate		1.450000	LB	12/31/03	Ex	12/01/03	1.520000		100.00
										GA Champaign		1.450000	LB	12/31/03	Ex	12/01/03	1.520000	321328	100.00
04010875800000	EGG BX50 DRIED EGG A	75	GA	700		1/01/03	LB	1.000000		Corporate		1.580000	LB	12/31/03	Ex	12/01/03	5.160000		100.00
										SA Kendallvil		1.580000	LB	12/31/03	Ex	12/01/03	5.160000	035171	100.00

P U R C H A S E I T E M H I S T O R Y

Commitment Qty/	Actual Qty/	Balance Qty/	Received Qty/	Invoiced Qty/
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Resource	Description	UM	Warehouse	Value	Value	Value	Value	Value
04000765600100	EGG BULK WHOLE LIQD	LB	Corporate		29,097,480.000000 13,369,566.78		29,049,420.000000 13,343,166.12	29,049,820.000000 13,336,586.86

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000007995	15 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/05/02	1/01/03	12/31/03	11/20/03	003 NET 10 DYS 01	COLLECT 02 ORIGIN	A3 TRUCK	SUSAN CRUS	0000002370

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GA Champaign		23,525,400.000000 10,735,289.27		23,477,340.000000 10,708,888.61	23,477,740.000000 10,702,323.23
			GL Lehigh Val					
			GS Garland Wa		5,572,080.000000 2,634,277.51		5,572,080.000000 2,634,277.51	5,572,080.000000 2,634,263.63
04000765600200	EGG TE2000 WHOLE LIQ LB		Corporate					
			GL Lehigh Val					
04000765700000	EGG BULK YOLK LIQUID LB		Corporate		9,966,650.000000 6,896,886.35		9,966,650.000000 6,878,668.54	10,011,070.000000 6,917,920.80
			GA Champaign		7,763,350.000000 5,358,341.84		7,763,350.000000 5,344,991.63	7,808,350.000000 5,384,549.64
			GL Lehigh Val					
			GS Garland Wa		2,203,300.000000 1,538,544.51		2,203,300.000000 1,533,676.91	2,202,720.000000 1,533,371.16
04000765700100	EGG TE2M YOLK LIQUID LB		Corporate		114,901.000000 80,923.38		114,901.000000 80,811.11	114,901.000000 80,856.71
			GL Lehigh Val		114,901.000000 80,923.38		114,901.000000 80,811.11	114,901.000000 80,856.71
04000765800000	EGG BX50 DRIED EGG A LB		Corporate		79,200.000000 304,085.50		79,200.000000 304,190.50	79,200.000000 304,113.00
			GA Champaign		2,250.000000 6,991.00		2,250.000000 7,096.00	2,250.000000 7,018.50
			GL Lehigh Val					
			GS Garland Wa					
			SA Kendallvil		76,950.000000 297,094.50		76,950.000000 297,094.50	76,950.000000 297,094.50
			YT Olmarc Nor					
04000770200000	EGG DR375 FLV NAT FR LB		Corporate					
			GA Champaign					
			GL Lehigh Val					
			GS Garland Wa					
04000770200100	EGG DR360 FLV NAT FR LB		Corporate					
			GA Champaign					
04000770200200	EGG DR324 FLV NAT FR LB		Corporate		81,000.000000 106,404.84		81,000.000000 106,570.08	81,000.000000 106,404.84
			GA Champaign		81,000.000000 106,404.84		81,000.000000 106,570.08	81,000.000000 106,404.84
04010875800000	EGG BX50 DRIED EGG A LB		Corporate		55,350.000000 147,906.00		55,350.000000 147,906.00	55,350.000000 147,366.00
			SA Kendallvil		55,350.000000 147,906.00		55,350.000000 147,906.00	55,350.000000 147,366.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Mod Based Whse	Effect Variable Date	Unit Price	UOM	Amount
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Freight	ALL		Y	Y	1/01/03	
Pallet Charge	ALL	Y	Y		1/01/03	6.750000 EA

C O M M E N T S

Type	Seq	Text
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	1	SHIP FROM LOCATIONS:

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007995	15 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/05/02	1/01/03	12/31/03	11/20/03	003 NET 10 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	SUSAN CRUS 0000002370

C O M M E N T S

Type	Seq	Text
	2	MARSHALL, MO 65340
	3	SEYMOUR, IN 47274
	4	GUTHERIE CENTER, IA
	5	CONTACT GREG HINTON @ 812-497-2557
	6	ALL PRICING IS IN ACCORDANCE WITH OUR
	7	STRATEGIC SUPPLIER ALLIANCE AGRMNT.
	8	KFNA CONTACT IS MIKE KUNTZ 608 285 6985
	9	SPECIFICATION(S) REFERENCED ABOVE PREV-
	10	IOUSLY FURNISHED TO AND ACCEPTED BY
	11	SUPPLIER.
	12	Pricing effective as of
	13	Dec.1, 2003 through Dec 31, 2003.
	14	All other terms and conditions remain
	15	the same.

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User: KCHXG28

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000010289	43 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/09/03	1/01/04	11/30/05	11/22/05	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	SUSAN CRUS 0000002370

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000765600100	EGG BULK WHOLE LIQD	75	GD	700		1/01/04	LB	1.000000		Corporate		.685200	LB	11/30/05	Ex	11/01/05	.378300		100.00
										GA Champaign		.685200	LB	11/30/05	Ex	11/01/05	.378300	321328	100.00
										GL Lehigh Val		.685200	LB	11/30/05	Ex	11/01/05	.378300	321328	100.00
										GS Garland Wa		.685200	LB	11/30/05	Ex	11/01/05	.378300	321328	100.00
04000765600200	EGG TE2000 WHOLE LIQ	75	GD	700		1/01/04	LB	1.000000		Corporate		.715200	LB	11/30/05	Ex	11/01/05	.418300		100.00
										GL Lehigh Val		.715200	LB	11/30/05	Ex	11/01/05	.418300	321328	100.00
										GS Garland Wa		.491600	LB	11/30/05	Ex	11/01/05	.418300	321328	100.00
04000765700000	EGG BULK YOLK LIQUID	75	GC	700		1/01/04	LB	1.000000		Corporate		.783900	LB	11/30/05	Ex	11/01/05	.631600		100.00
										GA Champaign		.783900	LB	11/30/05	Ex	11/01/05	.631600	321328	100.00
										GL Lehigh Val		.783900	LB	11/30/05	Ex	11/01/05	.631600	321328	100.00
										GS Garland Wa		.783900	LB	11/30/05	Ex	11/01/05	.631600	321328	100.00
04000765700100	EGG TE2M YOLK LIQUID	75	GC	700		1/01/04	LB	1.000000		Corporate		.813900	LB	11/30/05	Ex	11/01/05	.671600		100.00
										GL Lehigh Val		.813900	LB	11/30/05	Ex	11/01/05	.671600	321328	100.00
										GS Garland Wa		.550700	LB	11/30/05	Ex	11/01/05	.671600	321328	100.00
04000765700200	EGG BG45 YOLK LIQUID	75	GC	700		3/01/04	LB	1.000000		Corporate		.633000	LB	11/30/05	Ex	11/01/05	.676000		100.00
										GL Lehigh Val		.633000	LB	11/30/05	Ex	11/01/05	.676000	321328	100.00
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		1/01/04	LB	1.000000		Corporate		5.490000	LB	11/30/05	Ex	11/01/05	2.180000		100.00
										GA Champaign		5.490000	LB	11/30/05	Ex	11/01/05	2.180000	321328	100.00
										GL Lehigh Val		5.490000	LB	11/30/05	Ex	11/01/05	2.180000	321328	100.00
										GS Garland Wa		5.490000	LB	11/30/05	Ex	11/01/05	2.180000	321328	100.00
										SA Kendallvil		5.490000	LB	11/30/05	Ex	11/01/05	2.180000	321328	100.00
										YT Olmarc Nor		5.490000	LB	11/30/05	Ex	11/01/05	2.180000	321328	100.00
04000770200000	EGG DR375 FLV NAT FR	75	GD	700		1/01/04	LB	1.000000		Corporate		1.450000	LB	11/30/05	Ex	11/01/05	1.260000		100.00
										GA Champaign		1.450000	LB	11/30/05	Ex	11/01/05	1.260000	321328	100.00
										GL Lehigh Val		1.450000	LB	11/30/05	Ex	11/01/05	1.260000	321328	100.00
										GS Garland Wa		1.450000	LB	11/30/05	Ex	11/01/05	1.260000	321328	100.00
04000770200100	EGG DR360 FLV NAT FR	75	GD	700		1/01/04	LB	1.000000		Corporate		1.450000	LB	11/30/05	Ex	11/01/05	1.260000		100.00
										GA Champaign		1.450000	LB	11/30/05	Ex	11/01/05	1.260000	321328	100.00
04000770200200	EGG DR324 FLV NAT FR	75	GD	700		1/01/04	LB	1.000000		Corporate		1.450000	LB	11/30/05	Ex	11/01/05	1.260000		100.00
										GA Champaign		1.450000	LB	11/30/05	Ex	11/01/05	1.260000	321328	100.00

04010875800000	EGG BX50 DRIED EGG A 75 GA 700	1/01/04 LB	1.000000	Corporate	5.500000 LB 11/30/05 Ex		100.00
				SA Kendallvil	Ex 11/01/05	2.180000	
					5.490000 LB 11/30/05 Ex	035171	100.00

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Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000010289	43 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/09/03	1/01/04	11/30/05	11/22/05	003 NET 10 DYS 01 COLLECT	02 ORIGIN	A3 TRUCK	SUSAN CRUS	0000002370

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Mkt Conv. Factor	Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
														Ex	11/01/05	2.180000		

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000765600100	EGG BULK WHOLE LIQD	LB	Corporate		38,287,480.000000		38,287,480.000000	38,287,900.000000
			GA Champaign		16,949,617.77		16,924,459.79	16,929,668.88
			GL Lehigh Val		32,649,940.000000		32,649,940.000000	32,652,700.000000
					14,160,333.33		14,132,551.94	14,150,869.34
			GS Garland Wa		5,637,540.000000		5,637,540.000000	5,635,200.000000
					2,789,284.44		2,791,907.85	2,778,799.54
04000765600200	EGG TE2000 WHOLE LIQ	LB	Corporate		161,719.000000		161,719.000000	161,719.000000
			GL Lehigh Val		58,315.18		55,242.57	58,315.18
			GS Garland Wa		161,719.000000		161,719.000000	161,719.000000
					58,315.18		55,242.57	58,315.18
04000765700000	EGG BULK YOLK LIQUID	LB	Corporate		26,155,901.000000		26,155,901.000000	26,155,901.000000
			GA Champaign		13,384,702.90		13,334,941.74	13,381,455.67
			GL Lehigh Val		21,887,020.000000		21,887,020.000000	21,887,020.000000
					11,171,290.35		11,123,385.82	11,169,029.37
			GS Garland Wa		4,268,881.000000		4,268,881.000000	4,268,881.000000
					2,213,412.55		2,211,555.92	2,212,426.30
04000765700100	EGG TE2M YOLK LIQUID	LB	Corporate		183,364.000000		183,364.000000	183,364.000000
			GL Lehigh Val		106,345.34		104,058.53	106,223.98
					33,031.000000		33,031.000000	33,031.000000
			GS Garland Wa		22,439.01		23,285.17	22,321.08
					150,333.000000		150,333.000000	150,333.000000
					83,906.33		80,773.36	83,902.90
04000765700200	EGG BG45 YOLK LIQUID	LB	Corporate		172,975.000000		172,975.000000	172,980.000000
			GL Lehigh Val		92,737.19		92,633.53	92,562.37
					172,975.000000		172,975.000000	172,980.000000
					92,737.19		92,633.53	92,562.37
04000765800000	EGG BX50 DRIED EGG A	LB	Corporate		272,250.000000		272,250.000000	272,250.000000
			GA Champaign		1,040,449.50		1,040,369.50	1,040,449.50
					4,100.000000		4,100.000000	4,100.000000
			GL Lehigh Val		16,267.00		16,187.00	16,267.00
			GS Garland Wa					
			SA Kendallvil		268,150.000000		268,150.000000	268,150.000000
					1,024,182.50		1,024,182.50	1,024,182.50
			YT Olmarc Nor					
04000770200000	EGG DR375 FLV NAT FR	LB	Corporate					
			GA Champaign					
			GL Lehigh Val					
			GS Garland Wa					
04000770200100	EGG DR360 FLV NAT FR	LB	Corporate					

GA Campaign

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User: KCHXG28

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000010289	43 EGGS	CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/09/03	1/01/04	11/30/05	11/22/05	003 NET 10 DYS 01	COLLECT 02	ORIGIN	A3 TRUCK	SUSAN CRUS 0000002370

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000770200200	EGG DR324 FLV NAT FR LB		Corporate		143,228.000000 160,922.67		143,228.000000 160,449.63	143,228.000000 160,922.67
			GA Champaign		143,228.000000 160,922.67		143,228.000000 160,449.63	143,228.000000 160,922.67
04010875800000	EGG BX50 DRIED EGG A LB		Corporate					
			SA Kendallvil					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Pallet Charge	ALL			Y	Y		1/01/04	4.000000	EA	
Pallet Charge	ALL			Y	Y		1/01/04	4.000000	EA	
Pallet Charge	ALL			Y	Y		1/01/04	6.750000	EA	
Freight	ALL				Y	Y	1/01/04			
Freight	ALL				Y	Y	1/01/04			
Freight	ALL				Y	Y	1/01/04			
Handling Charge	ALL				Y		8/31/05			26.00
Handling Charge	ALL				Y		8/31/05			26.00
Handling Charge	ALL				Y		8/31/05			26.00
Pallet Charge	GA Champaign			Y	Y		1/01/04	6.750000	EA	
Freight	GA Champaign				Y	Y	1/01/04			
Handling Charge	GA Champaign				Y		8/31/05			26.00
Pallet Charge	GS Garland Wa			Y	Y		1/01/04	4.000000	EA	
Freight	GS Garland Wa				Y	Y	1/01/04			
Handling Charge	GS Garland Wa				Y		8/31/05			26.00
Pallet Charge	SA Kendallvil			Y	Y		1/01/04	4.000000	EA	
Freight	SA Kendallvil				Y	Y	1/01/04			
Handling Charge	SA Kendallvil				Y		8/31/05			26.00

C O M M E N T S

Type	Seq	Text
	1	SHIP FROM LOCATIONS:
	2	MARSHALL, MO 65340
	3	SEYMOUR, IN 47274
	4	GUTHERIE CENTER, IA
	5	CONTACT GREG HINTON @ 812-497-2557
	6	ALL PRICING IS IN ACCORDANCE WITH OUR
	7	Extended SSA Agreement.
	8	12/2/04 extended end date to 06/30/05.
	9	SPECIFICATION(S) REFERENCED ABOVE PREV-
	10	IOUSLY FURNISHED TO AND ACCEPTED BY
	11	SUPPLIER.
	12	Pricing effective as of
	13	Oct 1, 2005 thru Oct 31, 2005.
	14	All other terms and conditions remain
	15	the same.
	16	Javier Meneses 608 285 6805
	17	Susan Cruse 608 285 6983

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000014466	80 EGG - ROSE ACRE FA CO	073171 ROSE ACRE	D 08 ROBERT CRO	10/05/05	8/01/05	9/15/09	8/26/09	006 NET 20 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	MARY OVERT	0000010289

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		6/01/07	LB	1.000000		Corporate		.000001	LB	6/02/07	Ex			100.00
										EA Springfiel		.000001	LB	6/02/07	Ex		321328	100.00
										GA Champaign		.000001	LB	6/02/07	Ex		321328	100.00
04000522500100	EGG BX50 EGG YOLK SO	75	GC	700		6/01/07	LB	1.000000		Corporate		.000001	LB	6/02/07	Ex			100.00
										EA Springfiel		.000001	LB	6/02/07	Ex		321328	100.00
										GA Champaign		.000001	LB	6/02/07	Ex		321328	100.00
04000765600100	EGG BULK WHOLE LIQD	75	GD	700		8/01/05	LB	1.000000		Corporate		.685200	LB	9/15/09	Ex			100.00
														Ex	8/01/09	.495000		
										GA Champaign		.685200	LB	4/07/09	Ex		321328	100.00
														Ex	8/01/09	.495000		
										GS Garland Wa		.685200	LB	9/15/09	Ex		321328	100.00
														Ex	8/01/09	.495000		
04000765600200	EGG TE2000 WHOLE LIQ	75	GD	700		8/01/05	LB	1.000000		Corporate		.715200	LB	9/15/09	Ex			100.00
														Ex	8/01/09	.535000		
										GS Garland Wa		.491600	LB	9/15/09	Ex		321328	100.00
														Ex	8/01/09	.535000		
04000765700000	EGG BULK YOLK LIQUID	75	GC	700		8/01/05	LB	1.000000		Corporate		.783900	LB	9/15/09	Ex			100.00
														Ex	8/01/09	.660000		
										GA Champaign		.783900	LB	4/07/09	Ex		321328	100.00
														Ex	8/01/09	.660000		
										GS Garland Wa		.783900	LB	9/15/09	Ex		321328	100.00
														Ex	8/01/09	.660000		
04000765700100	EGG TE2M YOLK LIQUID	75	GC	700		8/01/05	LB	1.000000		Corporate		.813900	LB	9/15/09	Ex			100.00
														Ex	8/01/09	.700000		
										GS Garland Wa		.550700	LB	9/15/09	Ex		321328	100.00
														Ex	8/01/09	.700000		
04000765700200	EGG BG45 YOLK LIQUID	75	GC	700		8/01/05	LB	1.000000		Corporate		.633000	LB	9/25/08	Ex			100.00
														Ex	10/01/08	1.227800		
										GL Lehigh Val		.633000	LB	9/25/08	Ex		321328	100.00
														Ex	10/01/08	1.227800		
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		8/01/05	LB	1.000000		Corporate		5.490000	LB	11/30/08	Ex			100.00
														Ex	12/01/08	5.280000		
										GA Champaign		5.490000	LB	11/30/08	Ex		321328	100.00
														Ex	12/01/08	5.280000		
										SA Kendallvil		5.490000	LB	11/30/08	Ex		035171	100.00
														Ex	12/01/08	5.280000		
04000770200000	EGG DR375 FLV NAT FR	75	GD	700		8/01/05	LB	1.000000		Corporate		1.450000	LB	8/02/05	Ex			100.00
														Ex	10/01/05	1.200000		
										GA Champaign		1.450000	LB	8/02/05	Ex		321328	100.00
														Ex	10/01/05	1.200000		
										GL Lehigh Val		1.450000	LB	8/02/05	Ex		321328	100.00
														Ex	10/01/05	1.200000		
										GS Garland Wa		1.450000	LB	8/02/05	Ex		321328	100.00
														Ex	10/01/05	1.200000		
04000770200100	EGG DR360 FLV NAT FR	75	GD	700		8/01/05	LB	1.000000		Corporate		1.450000	LB	8/02/05	Ex			100.00
														Ex	10/01/05	1.200000		
										GA Champaign		1.450000	LB	8/02/05	Ex		321328	100.00
														Ex	10/01/05	1.200000		
04000770200200	EGG DR324 FLV NAT FR	75	GD	700		8/01/05	LB	1.000000		Corporate		1.450000	LB	4/07/09	Ex			100.00
														Ex	4/01/09	1.200000		
										GA Champaign		1.450000	LB	4/07/09	Ex		321328	100.00
														Ex	4/01/09	1.200000		
04010875800000	EGG BX50 DRIED EGG A	75	GA	700		8/01/05	LB	1.000000		Corporate		5.490000	LB	8/02/05	Ex			100.00
														Ex	10/01/05	1.980000		
										SA Kendallvil		5.490000	LB	8/02/05	Ex		035171	100.00
														Ex	10/01/05	1.980000		

P U R C H A S E I T E M H I S T O R Y

Commitment Qty/	Actual Qty/	Balance Qty/	Received Qty/	Invoiced Qty/
-----------------	-------------	--------------	---------------	---------------

Resource	Description	UM	Warehouse	Value	Value	Value	Value	Value
04000522500000	EGG DR150 EGG YOLK S LB		Corporate					

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0000014466	80 EGGS - ROSE ACRE FA CO	073171 ROSE ACRE	D 08 ROBERT CRO	10/05/05	8/01/05	9/15/09	8/26/09	006 NET 20 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	MARY OVERT	0000010289

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			EA Springfield					
			GA Campaign					
04000522500100	EGG BX50 EGG YOLK SO LB		Corporate					
			EA Springfield					
			GA Campaign					
04000765600100	EGG BULK WHOLE LIQD LB		Corporate		46,805,432.000000		46,523,432.000000	46,493,628.000000
			GA Campaign		23,881,785.27		23,713,489.84	23,714,465.09
			GL Lehigh Val		43,311,410.000000		43,029,410.000000	43,029,150.000000
			GS Garland Wa		22,300,410.63		22,132,139.49	22,153,837.29
04000765600200	EGG TE2000 WHOLE LIQ LB		Corporate		3,494,022.000000		3,494,022.000000	3,464,478.000000
			GL Lehigh Val		1,581,374.64		1,581,350.35	1,560,627.80
			GS Garland Wa		730,036.000000		730,036.000000	728,296.000000
			GA Campaign		578,316.88		575,615.48	576,835.81
04000765700000	EGG BULK YOLK LIQUID LB		Corporate		730,036.000000		730,036.000000	728,296.000000
			GA Campaign		578,316.88		575,615.48	576,835.81
			GL Lehigh Val		46,641,361.000000		46,359,361.000000	46,321,670.000000
			GS Garland Wa		33,849,543.35		33,581,100.30	33,556,395.68
04000765700100	EGG TE2M YOLK LIQUID LB		Corporate		41,830,710.000000		41,548,710.000000	41,535,870.000000
			GL Lehigh Val		30,720,552.00		30,452,108.95	30,449,884.54
			GS Garland Wa		4,810,651.000000		4,810,651.000000	4,785,800.000000
			GA Campaign		3,128,991.35		3,128,991.35	3,106,511.14
			GL Lehigh Val		935,219.000000		919,219.000000	919,019.000000
			GS Garland Wa		800,776.74		789,046.53	789,453.25
04000765700200	EGG BG45 YOLK LIQUID LB		Corporate		935,219.000000		919,219.000000	919,019.000000
			GL Lehigh Val		800,776.74		789,046.53	789,453.25
			GS Garland Wa		256,500.000000		250,425.000000	250,425.000000
			GA Campaign		196,916.23		189,457.34	189,457.33
			GL Lehigh Val		256,500.000000		250,425.000000	250,425.000000
			GS Garland Wa		196,916.23		189,457.34	189,457.33
04000765800000	EGG BX50 DRIED EGG A LB		Corporate		498,200.000000		498,200.000000	498,200.000000
			GA Campaign		2,014,296.00		2,012,568.00	2,011,023.00
			GL Lehigh Val		5,450.000000		5,450.000000	5,450.000000
			GS Garland Wa		23,113.50		23,113.50	23,107.50
			SA Kendallvil		492,750.000000		492,750.000000	492,750.000000
			YT Olmarc Nor		1,991,182.50		1,989,454.50	1,987,915.50
04000770200000	EGG DR375 FLV NAT FR LB		Corporate					
			GA Campaign					
			GL Lehigh Val					

GS Garland Wa

04000770200100 EGG DR360 FLV NAT FR LB Corporate

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000014466	80 EGGS - ROSE ACRE FA CO	073171 ROSE ACRE	D 08 ROBERT CRO	10/05/05	8/01/05	9/15/09	8/26/09	006 NET 20 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	MARY OVERT	0000010289

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GA Champaign					
04000770200200	EGG DR324 FLV NAT FR LB		Corporate		169,128.000000 226,680.12		166,860.000000 223,572.96	166,860.000000 223,572.96
			GA Champaign		169,128.000000 226,680.12		166,860.000000 223,572.96	166,860.000000 223,572.96
04010875800000	EGG BX50 DRIED EGG A LB		Corporate					
			SA Kendallvil					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL				Y	Y	1/01/04			
Pallet Charge	ALL			Y	Y		1/01/04		EA	
Pallet Charge	ALL			Y	Y		11/01/08	7.000000	EA	
Freight	ALL				Y	Y	11/24/08			
Freight	ALL				Y	Y	11/24/08			
Pallet Charge	ALL			Y	Y		11/24/08		EA	
Freight	GL Lehigh Val				Y	Y	1/01/04			
Pallet Charge	GL Lehigh Val			Y	Y		1/01/04	4.000000	EA	

C O M M E N T S

Type	Seq	Text
	1	AARON HEIRONIMUS
	1	THIS CONTRACT IS GOVERNED BY DATE,
	1	*****
	2	AHEIRONIMUS@GOODEGG.COM
	2	STATED QUANTITIES ARE ESTIMATED
	2	9/12/08 - VERSION #57: COORDINATOR
	3	PH: 800.356.3447
	3	QUANTITIES.
	3	RESPONSIBILITIES CHANGED TO M. OVERTON.
	4	FX: 812.497.3115
	4	*
	4	*****
	5	
	5	THE MATERIAL CODE RESOURCE NUMBER(S)
	5	
	6	04000765600100 -
	6	MUST APPEAR ON ALL CONTAINERS, INVOICES,
	6	09/25/2008 VER#59 Issued to expire
	7	10% SALT WHOLE TANKER #12K24444
	7	AND CORRESPONDENCE.
	7	Lehigh as a consuming location. SCL
	8	04000765700000 -
	8	*
	8	
	9	10% SALT YOLK TANKER #12K14444
	9	SPECIFICATION(S) REFERENCED ABOVE
	9	10/21/08 - VERSION #60: 11/1/08 PRICING
	10	04000765700100 -
	10	PREVIOUSLY FURNISHED TO AND ACCEPTED BY
	10	IS ADDED PER 10/15/08 PRICE LISTING FROM
	11	10% SALT YOLK TOTES (GARLAND) #12K14446

HIGHLY CONFIDENTIAL

KRA00037469

11 SUPPLIER.
11 AARON HEIRONIMUS @ ROSE ACRE FARMS. MO
12 04000765600200 -

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000014466	80 EGGS - ROSE ACRE FA CO	073171 ROSE ACRE	D 08 ROBERT CRO	10/05/05	8/01/05	9/15/09	8/26/09	006 NET 20 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	MARY OVERT	0000010289

C O M M E N T S

Type	Seq	Text
	12	*
	12	
	13	10% SALT WHOLE TOTES (GARLAND) #12K24446
	13	PRICE FIRM THROUGH CONTRACT PERIOD.
	13	11/13/08 - VERSION #61: PALLET CHARGE
	14	04000765800000 -
	14	*
	14	REVISED TO 7.00/EA FOR ALL LOCATIONS
	15	DRIED WHITES (50LB) (DELVD) #1412N507
	15	UNLESS SPECIFICALLY EXCEPTED, ALL
	15	EFFECTIVE 11/1/08 PER 11/12/08 EMAIL
	16	04000770200200 -
	16	SHIPMENT CONTAINERS MUST DISPLAY KOSHER
	16	FROM SMANION. MO
	17	FEME #12K44444
	17	CERTIFICATION MARKS.
	17	
	18	*
	18	11/21/08 -VERSION 62: 12/1/08 - 12/31/08
	19	THE DATE OF MANUFACTURE MUST APPEAR ON
	19	PRICE UPDATES PER PRICE LISTING VIA
	20	ALL CONTAINERS.
	20	11/14/08 EMAIL FROM AARON HEIRONIMUS @
	21	*
	21	ROSE ACRE FARMS. MO
	22	IN ACCORDANCE WITH PROVISIONS AND TERMS
	22	
	23	OF PRICING ON THIS CONTRACT, ANY
	23	11/21/08-VERSION 63/64: 12/1/08-12/31/08
	24	SUBSEQUENT PRICE CHANGES WILL REQUIRE A
	24	PRICE UPDATES PER PRICE LISTING VIA
	25	60-DAY WRITTEN NOTICE OF SUCH CHANGES.
	25	11/14/08 EMAIL FROM AARON HEIRONIMUS @
	26	*
	26	ROSE ACRE FARMS. MO
	27	IF ANY OF THE ABOVE INGREDIENTS REQUIRE
	27	
	28	KOSHER CERTIFICATION, SUPPLIER MUST
	28	11/24/08 - VERSION #65: MODIFICATIONS TO
	29	PROVIDE A CURRENT KOSHER CERTIFICATE TO:
	29	SPECIAL CHARGES - SEE V61. MO
	30	KRAFT FOODS, R&D CENTER, 801 WAUKEGAN
	30	
	31	ROAD, GLENVIEW, IL 60025, ATTN: SHIRLEY
	31	12/29/08 - VERSION 66: 1/1/09 - 1/31/09
	32	BURKE, MAIL CODE: TC11-1W.
	32	PRICE UPDATES PER PRICE LISTING VIA
	33	*
	33	12/18/08 EMAIL FROM AARON HEIRONIMUS @
	34	CERTIFICATE OF ANALYSIS: PRIOR TO
	34	ROSE ACRE FARMS. MO
	35	ACCEPTANCE OF EACH SHIPMENT, VENDOR
	35	
	36	MUST SUBMIT A CERTIFICATE OF ANALYSIS
	36	01/26/09-VERSION 67468: 2/1/09 - 2/28/09
	37	SHOWING ACTUAL ANALYSIS OF MATERIAL
	37	FEBRUARY PRICE LISTING VIA 1/15/09
	38	SHIPPED.
	38	EMAIL FROM AARON HEIRONIMUS @ ROSE ACRE
	39	*
	39	FARMS. MO

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KRA00037471

40 PLEASE SIGN AND RETURN ONE VENDOR COPY,
40
41 WITHIN 5 BUSINESS DAYS TO BUYER AT KRAFT

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000014466	80 EGGS - ROSE ACRE FA CO	073171 ROSE ACRE	D 08 ROBERT CRO	10/05/05	8/01/05	9/15/09	8/26/09	006 NET 20 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	MARY OVERT	0000010289

C O M M E N T S

Type	Seq	Text
	41	02/25/09-VERSION 69: 3/1/09 - 3/31/09
	42	FOODS IN NORTHFIELD.
	42	MARCH PRICE LISTING VIA 2/13/09 EMAIL
	43	FROM AARON HEIRONIMUS @ ROSE ACRE FARMS
	44	MO
	45	
	46	03/23/09-VERSION 70/71: 4/1/09 - 4/30/09
	47	APRIL PRICE LISTING VIA 3/16/09 EMAIL
	48	FROM AARON HEIRONIMUS @ ROSE ACRE FARMS
	49	MO
	50	
	51	04/07/09 VER#72 ISSUED TO EXPIRE
	52	CHAMPAIGN AS A CONSUMING LOCATION. AS A
	53	RESULT, R#04000770200200 HAS BEEN
	54	EXPIRED DUE TO CHAMPAIGN BEING THE ONLY
	55	CONSUMING LOCATION FOR THAT R#. SCL
	56	
	57	4/21/09-VERSION #73&74: MAY 2009 PRICING
	58	IS ADDED PER PRICE LISTING FROM
	59	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	60	VIA 4/15/09 EMAIL. MO
	61	
	62	5/21/09 - VERSION #75: JUNE 2009 PRICING
	63	IS ADDED PER PRICE LISTING FROM
	64	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	65	VIA 5/21/09 EMAIL. MO
	66	
	67	6/4/09: VERSION 76: CONTRACT IS EXTENDED
	68	THROUGH 6/30/10 PER 6/4/09 EMAIL REQUEST
	69	FROM SMANION. MO
	70	
	71	6/18/09 - VERSION #77: JULY 2009 PRICING
	72	IS ADDED PER PRICE LISTING FROM
	73	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	74	VIA 6/16/09 EMAIL. MO
	75	
	76	7/17/09 - VERSION #78: AUGUST 2009
	77	PRICING IS ADDED PER PRICE LISTING FROM
	78	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	79	VIA 7/16/09 EMAIL. MO
	80	
	81	8/18/09 - VERSION #79: PAYMENT TERMS
	82	CHANGED TO FROM "NET 10" TO "NET 20" PER
	83	8/17/09 EMAIL FROM SMANION. MO
	84	
	85	8/26/09 - VERSION #80: CONTRACT CLOSE
	86	DATE SET FOR 9/15/09; CONTRACT ITEMS ARE
	87	GARLAND ITEMS - MIGRATED TO SAP. MO

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000020762	10 EGGS - ROSE ACRE F CO	073171 ROSE ACRE	D 08 ROBERT CRO	12/01/08	12/01/08	8/31/09	8/18/09	006 NET 20 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	MARY OVERT 0000014466

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		12/01/08	LB	1.000000		Corporate		5.280000	LB	8/31/09	Ex			100.00
										GA Champaign		5.280000	LB	4/07/09	Ex	8/01/09 2.800000	321328	100.00
										SA Kendallvil		5.280000	LB	8/31/09	Ex	8/01/09 2.800000	035171	100.00
														Ex	8/01/09 2.800000			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000765800000	EGG BX50 DRIED EGG A LB		Corporate		67,800.000000		59,700.000000	59,700.000000
					235,336.50		212,116.50	210,172.50
			GA Champaign		300.000000		300.000000	300.000000
					1,584.00		1,584.00	1,584.00
			SA Kendallvil		67,500.000000		59,400.000000	59,400.000000
					233,752.50		210,532.50	208,588.50

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Pallet Charge	ALL			Y	Y		1/01/04	4.000000	EA	
Pallet Charge	ALL			Y	Y		1/01/04	6.750000	EA	
Pallet Charge	ALL			Y	Y		12/01/08	7.000000	EA	

C O M M E N T S

Type	Seq	Text
	1	AARON HEIRONIMUS
	1	THIS CONTRACT IS GOVERNED BY DATE,
	1	04000765800000 - DELIVERED ITEM MOVED
	2	AHEIRONIMUS@GOODEGG.COM
	2	STATED QUANTITIES ARE ESTIMATED
	2	FROM ROSE ACRE COLLECT CONTRACT #14466.
	3	PH: 800.356.3447
	3	QUANTITIES.
	3	MO
	4	FX: 812.497.3115
	4	*
	4	
	5	
	5	THE MATERIAL CODE RESOURCE NUMBER(S)
	5	02/25/09-VERSION #2: 3/1/09 - 3/31/09
	6	04000765800000 -
	6	MUST APPEAR ON ALL CONTAINERS, INVOICES,
	6	MARCH PRICE LISTING VIA 2/13/09 EMAIL
	7	DRIED WHITES (50LB) (DELVD) #1412N507
	7	AND CORRESPONDENCE.
	7	FROM AARON HEIRONIMUS @ ROSE ACRE FARMS.
	8	*
	8	MO
	9	SPECIFICATION(S) REFERENCED ABOVE
	9	
	10	PREVIOUSLY FURNISHED TO AND ACCEPTED BY
	10	03/23/09-VERSION 3: 4/1/09 - 4/30/09
	11	SUPPLIER.

11 APRIL PRICE LISTING VIA 3/16/09 EMAIL
12 *
12 FROM AARON HEIRONIMUS @ ROSE ACRE FARMS

10/10/11 1:34:34
User: KCHXG28

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000020762	10 EGGS - ROSE ACRE F CO 073171	ROSE ACRE	D 08 ROBERT CRO	12/01/08	12/01/08	8/31/09	8/18/09	006 NET 20 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	MARY OVERT	0000014466

C O M M E N T S

Type	Seq	Text
	13	PRICE FIRM THROUGH CONTRACT PERIOD.
	13	MO.
	14	*
	14	
	15	UNLESS SPECIFICALLY EXCEPTED, ALL
	15	04/07/09 VER#4 ISSUED TO EXPIRE
	16	SHIPMENT CONTAINERS MUST DISPLAY KOSHER
	16	CHAMPAIGN AS A CONSUMING LOCATION. SCL
	17	CERTIFICATION MARKS.
	17	
	18	*
	18	4/21/09 - VERSION #5: MAY 2009 PRICING
	19	THE DATE OF MANUFACTURE MUST APPEAR ON
	19	IS ADDED PER PRICE LISTING FROM
	20	ALL CONTAINERS.
	20	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	21	*
	21	VIA 4/15/09 EMAIL. MO
	22	IN ACCORDANCE WITH PROVISIONS AND TERMS
	22	
	23	OF PRICING ON THIS CONTRACT, ANY
	23	5/21/09 - VERSION #6: JUNE 2009 PRICING
	24	SUBSEQUENT PRICE CHANGES WILL REQUIRE A
	24	IS ADDED PER PRICE LISTING FROM
	25	60-DAY WRITTEN NOTICE OF SUCH CHANGES.
	25	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	26	*
	26	VIA 5/21/09 EMAIL. MO
	27	IF ANY OF THE ABOVE INGREDIENTS REQUIRE
	27	
	28	KOSHER CERTIFICATION, SUPPLIER MUST
	28	6/4/09: VERSION #7: CONTRACT IS EXTENDED
	29	PROVIDE A CURRENT KOSHER CERTIFICATE TO:
	29	THROUGH 6/30/10 PER 6/4/09 EMAIL REQUEST
	30	KRAFT FOODS, R&D CENTER, 801 WAUKEGAN
	30	FROM SMANION. MO
	31	ROAD, GLENVIEW, IL 60025, ATTN: SHIRLEY
	31	
	32	BURKE, MAIL CODE: TC11-1W.
	32	6/18/09 - VERSION #8: JULY 2009 PRICING
	33	*
	33	IS ADDED PER PRICE LISTING FROM
	34	CERTIFICATE OF ANALYSIS: PRIOR TO
	34	AARON HEIRONIMUS @ ROSE ACRES/GOODEGG
	35	ACCEPTANCE OF EACH SHIPMENT, VENDOR
	35	VIA 6/16/09 EMAIL. MO
	36	MUST SUBMIT A CERTIFICATE OF ANALYSIS
	36	**NOTE** CONTRACT END DATE SET 8/31/09 -
	37	SHOWING ACTUAL ANALYSIS OF MATERIAL
	37	ALL CONSUMING LOCATIONS HAVE MIGRATED TO
	38	SHIPPED.
	38	SAP.
	39	*
	39	
	40	PLEASE SIGN AND RETURN ONE VENDOR COPY,
	40	8/18/09 - VERSION #10: PAYMENT TERMS
	41	WITHIN 5 BUSINESS DAYS TO BUYER AT KRAFT
	41	CHANGED TO FROM "NET 10" TO "NET 20" PER
	42	FOODS IN NORTHFIELD.
	42	8/17/09 EMAIL FROM SMANION. MO

HIGHLY CONFIDENTIAL

KRA00037476

***** End of Report *****

10/10/11 1:38:36
User: VIA2092

Kraft Foods, Inc.
Contract Report

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Entity: CORPEM

Buyer:
Vendor: 471005
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinator	Contract #
0000012580 5 EGGS	CO 471005	CUTLER EGG D A8 MICHAEL EL	11/23/04	1/01/05	7/31/05	7/31/05	022 NET 7 DYS	02 PREPAID	01 DESTINATIO	A4 PER CONSIG	SUSAN CRUS	0000007997

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		1/01/05	LB	1.000000		Corporate		.000001	LB	7/31/05	Ex			424378	100.00
										KS Birmingham		.000001	LB	7/31/05	Ex				100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		1/01/05	LB	1.000000		Corporate		.000001	LB	7/31/05	Ex			424378	100.00
										KS Birmingham		.000001	LB	7/31/05	Ex				100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		280,984.000000		280,984.000000	280,984.000000
					101,521.91		.43	101,461.54
			KS Birmingham		280,984.000000		280,984.000000	280,984.000000
					101,521.91		.43	101,461.54
04001258700000	EGG TE2M WHOLE	LB	Corporate		246,589.000000		246,589.000000	246,589.000000
					98,906.83		.29	98,524.96
			KS Birmingham		246,589.000000		246,589.000000	246,589.000000
					98,906.83		.29	98,524.96

C O M M E N T S

Type	Seq	Text
	1	Javier Meneses 608 285 6805
	2	Susan Cruse 608 285 6983

10/10/11 1:38:36
User: VIA2092

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000014108	7 EGGS	CO 471005	CUTLER EGG D A8 MICHAEL EL	8/03/05	8/01/05	6/30/07	3/30/06	007 NET 30 DYS 02	PREPAID	01 DESTINATIO	A4 PER CONSIG	SUSAN CRUS	0000012580

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		8/01/05	LB	1.000000		Corporate		.000001	LB	6/30/07	Ex			100.00
										KS Birmingham		.000001	LB	6/30/07	Ex	3/27/06 .509668	424378	100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		8/01/05	LB	1.000000		Corporate		.000001	LB	6/30/07	Ex			100.00
										KS Birmingham		.000001	LB	6/30/07	Ex	3/27/06 .429000	424378	100.00
															Ex	3/27/06 .429000		

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		205,303.000000		205,303.000000	205,303.000000
			KS Birmingham		89,307.53		5,684.30	89,358.97
					205,303.000000		205,303.000000	205,303.000000
					89,307.53		5,684.30	89,358.97
04001258700000	EGG TE2M WHOLE	LB	Corporate		218,245.000000		216,238.000000	216,238.000000
			KS Birmingham		100,660.88		4,627.11	99,612.72
					218,245.000000		216,238.000000	216,238.000000
					100,660.88		4,627.11	99,612.72

C O M M E N T S

Type	Seq	Text
	1	KFNA Does not guarantee annual volumes.
	2	Price quote formula's weekly per the
	3	attached Main Terms effective 8/1/05.
	4	Javier Meneses 608 285 6805
	5	Susan Cruse 608 285 6983

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000015885	2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96	KO	1750		5/01/06	LB	1.000000		Corporate		.000001	LB	5/10/06	Ex			100.00
00718715958700	TUR BRST HALF N/S B/	96	KL	1750		5/01/06	LB	1.000000		Corporate		.000001	LB	5/10/06	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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User: VIA2092

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000002233	18 EGGS	CO 471005	CUTLER EGG D 08 ROBERT CRO	2/08/99	2/08/99	3/31/02	1/08/02	022 NET 7 DYS	02 PREPAID	01 DESTINATIO	A4 PER CONSIG	SUSAN CRUS C003356

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		2/08/99	LB		1.000000	Corporate		.000001	LB	3/31/02	Ex			100.00
										KS Birmingham		.000001	LB	3/31/02	Ex		424378	100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		2/08/99	LB		1.000000	Corporate		.000001	LB	3/31/02	Ex			100.00
										KS Birmingham		.000001	LB	3/31/02	Ex		424378	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		1,913,955.000000		1,911,955.000000	1,911,628.000000
			KS Birmingham		692,792.45		4,664.02	689,332.41
					1,913,955.000000		1,911,955.000000	1,911,628.000000
					692,792.45		4,664.02	689,332.41
04001258700000	EGG TE2M WHOLE	LB	Corporate		1,707,666.000000		1,707,666.000000	1,701,666.000000
			KS Birmingham		752,784.46		1,921.81	750,024.45
					1,707,666.000000		1,707,666.000000	1,701,666.000000
					752,784.46		1,921.81	750,024.45

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		10/20/00			

C O M M E N T S

Type	Seq	Text
	1	Extend contract to 3/31/02 per MK on 1/8

10/10/11 1:38:36
User: VIA2092

Kraft Foods, Inc.
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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000006961	3 EGGS	CO 471005	CUTLER EGG D 08 ROBERT CRO	4/01/02	4/01/02	12/31/02	7/01/02	022 NET 7 DYS	02 PREPAID	01 DESTINATIO	A4 PER CONSIG	SUSAN CRUS	C003356

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		4/01/02	LB		1.000000	Corporate		.000001	LB	12/31/02	Ex		424378	100.00
										KS Birmingham		.000001	LB	12/31/02	Ex			100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		4/01/02	LB		1.000000	Corporate		.000001	LB	12/31/02	Ex		424378	100.00
										KS Birmingham		.000001	LB	12/31/02	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		557,386.000000		557,386.000000	557,386.000000
			KS Birmingham		150,455.27		.66	149,957.66
					557,386.000000		557,386.000000	557,386.000000
					150,455.27		.66	149,957.66
04001258700000	EGG TE2M WHOLE	LB	Corporate		250,000.000000		250,000.000000	250,000.000000
			KS Birmingham		114,156.40		920.12	113,816.40
					250,000.000000		250,000.000000	250,000.000000
					114,156.40		920.12	113,816.40

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		10/20/00			

C O M M E N T S

Type	Seq	Text
	1	Extend contract to 12/31/02
	2	per MK 7/1/02

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User: VIA2092

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007997	3 EGGS	CO 471005	CUTLER EGG D 08 ROBERT CRO	12/05/02	1/01/03	12/31/03	7/17/03	022 NET 7 DYS	02 PREPAID	01 DESTINATIO	A4 PER CONSIG	SUSAN CRUS	0000006961

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		1/01/03	LB	1.000000		Corporate		.000001	LB	12/31/03	Ex		424378	100.00
										KS Birmingham		.000001	LB	12/31/03	Ex			100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		1/01/03	LB	1.000000		Corporate		.000001	LB	12/31/03	Ex		424378	100.00
										KS Birmingham		.000001	LB	12/31/03	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		686,339.000000		686,339.000000	684,339.000000
			KS Birmingham		291,250.76		.89	290,014.13
					686,339.000000		686,339.000000	684,339.000000
					291,250.76		.89	290,014.13
04001258700000	EGG TE2M WHOLE	LB	Corporate		252,001.000000		252,001.000000	251,996.000000
			KS Birmingham		159,070.45		.10	158,866.50
					252,001.000000		252,001.000000	251,996.000000
					159,070.45		.10	158,866.50

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL				Y	Y	1/01/03			
Handling Charge	ALL				Y		6/01/03			227.38

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User: VIA2092

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000010288	3 EGGS	CO 471005	CUTLER EGG D 08 ROBERT CRO	12/09/03	1/01/04	1/07/04	1/07/04	035 NET 40 DYS 02	PREPAID	01	DESTINATIO A4	PER CONSIG SUSAN CRUS	0000007997

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		1/01/04	LB	1.000000		Corporate		.000001	LB	1/07/04	Ex			100.00
										KS Birmingham		.000001	LB	1/07/04	Ex		424378	100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		1/01/04	LB	1.000000		Corporate		.000001	LB	1/07/04	Ex			100.00
										KS Birmingham		.000001	LB	1/07/04	Ex		424378	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		12,030.000000		12,030.000000	12,030.000000
					9,247.58		.02	9,231.82
			KS Birmingham		12,030.000000		12,030.000000	12,030.000000
					9,247.58		.02	9,231.82
04001258700000	EGG TE2M WHOLE	LB	Corporate		8,089.000000		8,089.000000	8,089.000000
					5,723.00			5,702.75
			KS Birmingham		8,089.000000		8,089.000000	8,089.000000
					5,723.00			5,702.75

C O M M E N T S

Type	Seq	Text
	1	Mike Kuntz 608 285 6985

10/10/11 1:38:36
User: VIA2092

Kraft Foods, Inc.
Contract Report

Report No.KAR284
Page: 8
Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000010435	2 EGGS	CO 471005	CUTLER EGG D 08 ROBERT CRO	1/07/04	1/01/04	12/31/04	9/10/04	022 NET 7 DYS	02 PREPAID	01 DESTINATIO	A4 PER CONSIG	SUSAN CRUS	0000007997

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001258600000	EGG TE2M WHITES SALT	75	GA	700		1/01/04	LB	1.000000		Corporate		.000001	LB	12/31/04	Ex			100.00
										KS Birmingham		.000001	LB	12/31/04	Ex		424378	100.00
04001258700000	EGG TE2M WHOLE	75	GD	700		1/01/04	LB	1.000000		Corporate		.000001	LB	12/31/04	Ex			100.00
										KS Birmingham		.000001	LB	12/31/04	Ex		424378	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001258600000	EGG TE2M WHITES SALT	LB	Corporate		418,694.000000		418,694.000000	418,694.000000
			KS Birmingham		277,029.41		.66	277,723.73
					418,694.000000		418,694.000000	418,694.000000
					277,029.41		.66	277,723.73
04001258700000	EGG TE2M WHOLE	LB	Corporate		345,314.000000		345,314.000000	345,314.000000
			KS Birmingham		202,880.55		.19	202,635.99
					345,314.000000		345,314.000000	345,314.000000
					202,880.55		.19	202,635.99

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL				Y		8/01/04			650.00
Freight	KS Birmingham				Y		8/01/04			650.00

C O M M E N T S

Type	Seq	Text
	1	Javier Meneses 608 285 6805
	2	Susan Cruse 608 285 6983

***** End of Report *****

10/07/11 8:11:14
User: KCSXV46

Kraft Foods, Inc.
Contract Report

Report No.KAR284
Page: 1
Entity: CORPEM

Buyer:
Vendor: 683948
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr Contract #
0000015885 2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO

I T E M D E T A I L

Resource	Description	Cls Subc Plan# Str	Rpl Effect Date	<----- Stores -----> UOM Conv. Factor	Mkt Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96 KO 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00
00718715958700	TUR BRST HALF N/S B/	96 KL 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY NA

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000008900100	GUM BX55 XANTHAN 200	75	CH	650		10/20/98	LB		1.000000	Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000526100100	SPI BG50 GARLIC DRIE	75	FE	1		10/20/98	LB		1.000000	GL Lehigh Val		.000001	LB	6/30/00	Ex		683948	100.00
04000556400300	FLM 12Z 2% SING REDF	70	SB	2315		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000621000100	FJU DR555 LEMON CCT	75	EC	300		10/20/98	LB		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000719700700	FLM VEL REG PP1.99 1	70	SB	2315		12/13/00	EA		1.000000	Corporate		.000001	EA	8/23/01	Ex		683948	100.00
04000724300400	LBL SING 12/12Z AMER	70	GB	2050		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	8/23/01	Ex		683948	100.00
04000726000100	LBL 8Z CRMY ITAL FT	70	GB	2535		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000726100200	LBL 8Z CUCUMBR RNCH	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000727100100	LBL FF 8Z CATALINA F	70	GB	2535		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000729400100	LBL FF 8Z ZESTY ITAL	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000730100200	LBL 8Z CRMY ITAL BK	70	GB	2535		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000730200200	LBL 8Z CUC RNCH BK P	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000731200300	LBL FF CATALINA BK 8	70	GB	2535		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000744000100	LBL SS 12/8Z VIVA IT	70	GB	2050		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000744200100	LBL SS FF 12/8Z RDWN	70	GB	2050		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000744300100	LBL SS FF 12/8Z ITAL	70	GB	2050		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000744400100	LBL SS 12/8Z RDWN V	70	GB	2050		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000744600100	LBL SS 6/16Z VIVA IT	70	GB	2050		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000744700100	LBL SS FF 6/16Z RDWN	70	GB	2050		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000744800100	LBL SS FF 6/16Z ITAL	70	GB	2050		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000745000100	LBL SS 6/16Z RDWN V	70	GB	2050		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000745100100	LBL SS 6/16Z CRMY IT	70	GB	2050		10/20/98	EA		1.000000	GL Lehigh Val		.000001	EA	6/30/00	Ex		683948	100.00
04000763800000	ACD DR50KG ACID MIX	75	BA	670		10/20/98	LB		1.000000	Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000764300100	STR BG44 MICROCRYSTA	75	CM	980		10/20/98	LB		1.000000	GL Lehigh Val		.000001	LB	6/30/00	Ex		683948	100.00
04000765400000	DAI BG50 BTRMLK DRIE	80	AQ	1400		10/20/98	LB		1.000000	Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000765800000	EGG BX50 DRIED EGG A	75	GA	700		10/20/98	LB		1.000000	GL Lehigh Val		.000001	LB	6/30/00	Ex		683948	100.00
04000766500000	FLV PA40 HONEY NAT	75	CY	500		10/20/98	LB		1.000000	Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000767400000	KMI FLV DR400 AMERIC	96	FV	500		10/20/98	LB		1.000000	GL Lehigh Val		.000001	LB	6/30/00	Ex		683948	100.00
04000767400100	KMI FLV PA35 AMERICA	96	FV	500		10/20/98	LB		1.000000	Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000769600000	FLV DR503 WINE BURGU	75	DA	500		10/20/98	LB		1.000000	GL Lehigh Val		.000001	LB	6/30/00	Ex		683948	100.00

04000770600000	OIL DR400 SOYBEAN NA	75	MQ	1000	10/20/98 LB	1.000000	Corporate	.000001 LB	6/30/00 Ex		100.00
							GL Lehigh Val	.000001 LB	6/30/00 Ex	683948	
04000771200100	CHM CN55 ACETYLATE M	75	AV	675	10/20/98 LB	1.000000	Corporate	.000001 LB	6/30/00 Ex		100.00

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG LAURIE HEY NA

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000771300000	HYD DR100 NA ALGINAT	75	CJ	650		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000771700000	GUM BX55 XANTHAN GUM	75	CH	650		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000773300000	ENH BX50 SOY PROTEIN	75	DH	500		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000774200000	STR BG25KG AMIOCA PO	75	MA	980		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000775400000	SEA DR150 PAPRIKA CC	75	FD	100		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000776800000	SEA DR300 DIJON MUST	75	FB	100		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000777200000	SEA DR200 DRY DIJON	75	FB	100		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000778300000	SAU DR100 ROCHESTER	75	FQ	100		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000778500000	SEA PA5 SPICE BLD NA	75	FN	100		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000783000000	DAI BX50 BLUE CHEESE	80	AC	1400		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000783300000	KMI DAI BX50 ROMANO	96	RE	5000		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04000783500000	KMI FLV BG50 CHS FLV	96	FV	5000		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	1/19/99	Ex		683948	100.00
04000789600100	KMI DR450 10% M R C	96	MR	5000		10/20/98	LB		1.000000	GL Lehigh Val Corporate		.000001	LB	1/19/99	Ex		683948	100.00
04000801000100	LBL SS 16Z NK	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000801600100	LBL SSFF 16Z RDWIN V	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000801600200	LBL SS FF REDWINVNGR	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000802100100	LBL SS 16Z RDWIN V&O	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000802300200	LBL SS VIVA ITAL FT	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000802500100	LBL SSFF 16Z ITAL FT	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000803200400	LBL SS RDWINVNG FF 1	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000804100200	LBL SS 16Z VIVA ITAL	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000804300100	LBL SSFF 16Z ITAL BK	70	GB	2530		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000805400100	LBL LDR 16Z CMN NK N	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000808800200	LBL LDR ITAL FT 16Z	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000809800100	LBL FF 16Z ZSTY ITAL	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000810200100	LBL 16Z CATALINA BK	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000810500100	LBL 16Z CRMY ITAL BK	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000813200200	LBL 16Z LDR ITALIAN	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000814100100	LBL FF 16Z ZSTY ITAL	70	GB	2535		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000814400400	LBL MW LT 32Z 99/06	70	GB	2520		10/20/98	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00

04000815000100	LBL 1GA HS CRM CAESR	70	GB	3170	10/20/98 EA	1.000000	GL Lehigh Val Corporate GL Lehigh Val	.000001 EA 6/30/00 Ex .000001 EA 8/31/99 Ex .000001 EA 8/31/99 Ex	683948 100.00 683948
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User: KCSXV46

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY NA

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	Future Value	Order Vendor	% of Bus
04000815300100	LBL 4/1GA SWT N SR B	70	GB	3175		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000815300200	LBL 4/1GA SWT N SR F	70	GB	3175		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000816100100	LBL 1GA HS PRM PPRCR	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000816100300	LBL 1GA HS PRM PPRCR	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000817000100	LBL 1GA HS ITAL DRSG	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000817000300	LBL 1GA HS ITAL DRSG	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000817800100	LBL 1GA FRNCH FT 96/	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000818000300	LBL 1GA HS CRMY CAES	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000818300100	LBL 1GA HSE HNY DJN	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000818300300	LBL 1GA HSE HNY DJN	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	8/31/99	Ex		683948	100.00
04000819800300	LBL BLU CHS 1GA BK P	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000822100200	LBL 1GA RNCH CHC BK	70	GB	3170		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000825500100	LBL SS FF 8Z VIVA IT	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000826300100	LBL SS FF 8Z VIVA IT	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000840000000	COR PRT 48Z SALAD PR	70	BR	2000		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000840100000	BOX MAYO 6/48Z PLAST	70	BB	2000		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000840200000	BOX MW 48Z PLASTIC	70	BB	2000		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000840600000	BOX FS 2/1GA SWT N S	70	BB	2000		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000861200000	BAG 26X31 3MIL	70	RP	2515		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000868500000	BOT SS 8Z LQD DRS LT	70	NL	3397		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04000868700000	BOT SS 16Z LQD DRS L	70	NL	3397		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001079100200	*** DO NOT USE *****	70	SB	2315		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001088100200	LBL SS FF RASPVING F	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001088200200	LBL SS 1/3VIVAITAL F	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001088400200	LBL SS VIVAROBITAL F	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001088900200	LBL SS RASPVIN FF 16	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001089000200	LBL SS VIVAITAL1/3 1	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001089200200	LBL SS VIVAROBITAL 1	70	GB	2530		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001099700000	BOX BAGNBOX 30LB PLA	70	BB	2000		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001100000000	BOX FS 4/1GA HOUSE D	70	BB	2000		10/20/98	EA		1.000000	Corporate		.000001	EA	6/30/00	Ex		683948	100.00

04001135700200	BOT HSEDRS 100/SNPCP	70	NL	2535	10/20/98 CA	1.000000	Corporate	.000001 CA	6/30/00 Ex		100.00
							GL Lehigh Val	.000001 CA	6/30/00 Ex	683948	
04001558400300	LBL 16Z FF CAESARITA	70	GB	2536	10/20/98 EA	1.000000	Corporate	.000001 EA	6/30/00 Ex		100.00

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY NA	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001559800200	LBL FF CAERITAL BK	70	GB	2536		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001582400000	BOX SLD PROD 40Z PLA	70	BB	2000		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001583200000	COR PRT 40Z SLD PROD	70	BR	2000		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001611000000	LBL SS COMMON NECKBA	70	GB	2535		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001627000000	LBL SS FREE MVP COMM	70	GB	2535		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001630000000	VIN DR55 WHITE WINE	75	FV	630		10/20/98	LB	1.000000	GL Lehigh Val Corporate		.000001	LB	6/30/00	Ex		683948	100.00
04001849900000	LBL LDR CRMY FRNCH F	70	GB	2535		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001849900100	LBL LDR CRMY FRNCH B	70	GB	2535		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001850000000	LBL LDR ROKA BLUCHS	70	GB	2535		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04001850000100	LBL LDR ROKA BLUCHS	70	GB	2535		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	6/30/00	Ex		683948	100.00
04002264700000	BOX SLD PROD 6/40Z U	70	BB	2000		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	8/23/01	Ex		683948	100.00
04002264700100	BOX SLD PROD 6/40Z U	70	BB	2000		12/13/00	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	8/23/01	Ex		683948	100.00
04002264800000	COR PRT SLD PROD 6/4	70	BR	2000		10/20/98	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	8/23/01	Ex		683948	100.00
04010018000000	DIV SPNAB20.625X13.3	70	BR	2290		12/28/00	EA	1.000000	GL Lehigh Val Corporate		.000001	EA	8/23/01	Ex		683948	100.00

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Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000008900100	GUM BX55 XANTHAN 200	LB	Corporate		110.000000		110.000000	
			GL Lehigh Val		110.000000		110.000000	
04000526100100	SPI BG50 GARLIC DRIE	LB	Corporate		200.000000		200.000000	
			GL Lehigh Val		200.000000		200.000000	
04000556400300	FLM 12Z 2% SING REDF	EA	Corporate		126,920.000000		126,920.000000	
			GL Lehigh Val		126,920.000000		126,920.000000	
04000621000100	FJU DR555 LEMON CCT	LB	Corporate		1,590.000000		1,590.000000	
			GL Lehigh Val		1,590.000000		1,590.000000	
04000719700700	FLM VEL REG PP1.99 1	EA	Corporate		57,769.000000		57,769.000000	
			GL Lehigh Val		57,769.000000		57,769.000000	
04000724300400	LBL SING 12/12Z AMER	EA	Corporate		14,000.000000		14,000.000000	
			GL Lehigh Val		14,000.000000		14,000.000000	
04000726000100	LBL 8Z CRMY ITAL FT	EA	Corporate		34,000.000000		34,000.000000	

GL Lehigh Val	.03	
	34,000.000000	34,000.000000
	.03	

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT 02	ORIGIN	A4 PER CONSIG	LAURIE HEY NA

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000726100200	LBL 8Z CUCUMBR RNCH	EA	Corporate		58,000.000000		58,000.000000	
			GL Lehigh Val		.06		58,000.000000	
04000727100100	LBL FF 8Z CATALINA F	EA	Corporate		26,000.000000		26,000.000000	
			GL Lehigh Val		.03		26,000.000000	
04000729400100	LBL FF 8Z ZESTY ITAL	EA	Corporate		23,000.000000		23,000.000000	
			GL Lehigh Val		.02		23,000.000000	
04000730100200	LBL 8Z CRMY ITAL BK	EA	Corporate		38,000.000000		38,000.000000	
			GL Lehigh Val		.04		38,000.000000	
04000730200200	LBL 8Z CUC RNCH BK P	EA	Corporate		74,000.000000		74,000.000000	
			GL Lehigh Val		.07		74,000.000000	
04000731200300	LBL FF CATALINA BK 8	EA	Corporate		19,000.000000		19,000.000000	
			GL Lehigh Val		.02		19,000.000000	
04000744000100	LBL SS 12/8Z VIVA IT	EA	Corporate		34,500.000000		34,500.000000	
			GL Lehigh Val		.03		34,500.000000	
04000744200100	LBL SS FF 12/8Z RDWN	EA	Corporate		12,500.000000		12,500.000000	
			GL Lehigh Val		.01		12,500.000000	
04000744300100	LBL SS FF 12/8Z ITAL	EA	Corporate		9,000.000000		9,000.000000	
			GL Lehigh Val		.01		9,000.000000	
04000744400100	LBL SS 12/8Z RDNWN V	EA	Corporate		14,000.000000		14,000.000000	
			GL Lehigh Val		.01		14,000.000000	
04000744600100	LBL SS 6/16Z VIVA IT	EA	Corporate		4,000.000000		4,000.000000	
			GL Lehigh Val		.01		4,000.000000	
04000744700100	LBL SS FF 6/16Z RDWN	EA	Corporate		7,000.000000		7,000.000000	
			GL Lehigh Val		.01		7,000.000000	
04000744800100	LBL SS FF 6/16Z ITAL	EA	Corporate		6,500.000000		6,500.000000	
			GL Lehigh Val		.01		6,500.000000	
04000745000100	LBL SS 6/16Z RDNWN V	EA	Corporate		17,500.000000		17,500.000000	
			GL Lehigh Val		.02		17,500.000000	
04000745100100	LBL SS 6/16Z CRMY IT	EA	Corporate		4,500.000000		4,500.000000	
			GL Lehigh Val		.02		4,500.000000	

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04000763800000	ACD DR50KG ACID MIX LB	Corporate	330.000000	330.000000
	GL Lehigh Val		330.000000	330.000000

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT 02	ORIGIN	A4 PER CONSIG	LAURIE HEY NA

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Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000764300100	STR BG44 MICROCRYSTA	LB	Corporate		26.000000		26.000000	
			GL Lehigh Val		26.000000		26.000000	
04000765400000	DAI BG50 BTRMLK DRIE	LB	Corporate		4,400.000000		4,400.000000	
			GL Lehigh Val		4,400.000000		4,400.000000	
04000765800000	EGG BX50 DRIED EGG A	LB	Corporate		800.000000		800.000000	
			GL Lehigh Val		800.000000		800.000000	
04000766500000	FLV PA40 HONEY NAT	LB	Corporate		800.000000		800.000000	
			GL Lehigh Val		800.000000		800.000000	
04000767400000	KMI FLV DR400 AMERIC	LB	Corporate		2,160.000000		2,160.000000	
			GL Lehigh Val		2,160.000000		2,160.000000	
04000767400100	KMI FLV PA35 AMERICA	LB	Corporate					
			GL Lehigh Val					
04000769600000	FLV DR503 WINE BURGU	LB	Corporate		3,018.000000		3,018.000000	
			GL Lehigh Val		3,018.000000		3,018.000000	
04000770600000	OIL DR400 SOYBEAN NA	LB	Corporate		1,495.000000		1,495.000000	
			GL Lehigh Val		1,495.000000		1,495.000000	
04000771200100	CHM CN55 ACETYLATE M	LB	Corporate		55.000000		55.000000	
			GL Lehigh Val		55.000000		55.000000	
04000771300000	HYD DR100 NA ALGINAT	LB	Corporate		100.000000		100.000000	
			GL Lehigh Val		100.000000		100.000000	
04000771700000	GUM BX55 XANTHAN GUM	LB	Corporate		4,730.000000		4,730.000000	
			GL Lehigh Val		4,730.000000		4,730.000000	
04000773300000	ENH BX50 SOY PROTEIN	LB	Corporate		843.000000		843.000000	
			GL Lehigh Val		843.000000		843.000000	
04000774200000	STR BG25KG AMIOCA PO	LB	Corporate		4,950.000000		4,950.000000	
			GL Lehigh Val		4,950.000000		4,950.000000	
04000775400000	SEA DR150 PAPRIKA CC	LB	Corporate		150.000000		150.000000	
			GL Lehigh Val		150.000000		150.000000	
04000776800000	SEA DR300 DIJON MUST	LB	Corporate		2,100.000000		2,100.000000	
			GL Lehigh Val		2,100.000000		2,100.000000	

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04000777200000	SEA DR200 DRY DIJON	LB	Corporate	400.000000	400.000000
			GL Lehigh Val	400.000000	400.000000

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948 CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY NA

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Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000778300000	SAU DR100 ROCHESTER	LB	Corporate		600.000000		600.000000	
			GL Lehigh Val		600.000000		600.000000	
04000778500000	SEA PA5 SPICE BLD NA	LB	Corporate		4.000000		4.000000	
			GL Lehigh Val		4.000000		4.000000	
04000783000000	DAI BX50 BLUE CHEESE	LB	Corporate		4,000.000000		4,000.000000	
			GL Lehigh Val		4,000.000000		4,000.000000	
04000783300000	KMI DAI BX50 ROMANO	LB	Corporate		1,000.000000		1,000.000000	
			GL Lehigh Val		1,000.000000		1,000.000000	
04000783500000	KMI FLV BG50 CHS FLV	LB	Corporate		2,000.000000		2,000.000000	
			GL Lehigh Val		2,000.000000		2,000.000000	
04000789600100	KMI DR450 10% M R C	LB	Corporate		9,000.000000		9,000.000000	
			GL Lehigh Val		9,000.000000		9,000.000000	
04000801000100	LBL SS 16Z NK	EA	Corporate		142,000.000000		142,000.000000	
			GL Lehigh Val		142,000.000000		142,000.000000	
04000801600100	LBL SSFF 16Z RDWIN V	EA	Corporate		26,000.000000		26,000.000000	
			GL Lehigh Val		26,000.000000		26,000.000000	
04000801600200	LBL SS FF REDWINVNGR	EA	Corporate		11,000.000000		11,000.000000	
			GL Lehigh Val		11,000.000000		11,000.000000	
04000802100100	LBL SS 16Z RDWIN V&O	EA	Corporate		2,000.000000		2,000.000000	
			GL Lehigh Val		2,000.000000		2,000.000000	
04000802300200	LBL SS VIVA ITAL FT	EA	Corporate		22,000.000000		22,000.000000	
			GL Lehigh Val		22,000.000000		22,000.000000	
04000802500100	LBL SSFF 16Z ITAL FT	EA	Corporate		32,000.000000		32,000.000000	
			GL Lehigh Val		32,000.000000		32,000.000000	
04000803200400	LBL SS RDWINVNG FF 1	EA	Corporate		30,000.000000		30,000.000000	
			GL Lehigh Val		30,000.000000		30,000.000000	
04000804100200	LBL SS 16Z VIVA ITAL	EA	Corporate		23,000.000000		23,000.000000	
			GL Lehigh Val		23,000.000000		23,000.000000	
04000804300100	LBL SSFF 16Z ITAL BK	EA	Corporate		41,000.000000		41,000.000000	
			GL Lehigh Val		41,000.000000		41,000.000000	

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KRA00037499

04000805400100	LBL LDR 16Z CMN NK N EA	Corporate	30,000.000000	30,000.000000
			.03	
	GL Lehigh Val		30,000.000000	30,000.000000
			.03	

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT 02	ORIGIN	A4 PER CONSIG	LAURIE HEY NA

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000808800200	LBL LDR ITAL FT 16Z	EA	Corporate		30,000.000000		30,000.000000	
			GL Lehigh Val		.03			
					30,000.000000		30,000.000000	
04000809800100	LBL FF 16Z ZSTY ITAL	EA	Corporate		25,000.000000		25,000.000000	
			GL Lehigh Val		.03			
					25,000.000000		25,000.000000	
04000810200100	LBL 16Z CATALINA BK	EA	Corporate		30,000.000000		30,000.000000	
			GL Lehigh Val		.03			
					30,000.000000		30,000.000000	
04000810500100	LBL 16Z CRMY ITAL BK	EA	Corporate		26,000.000000		26,000.000000	
			GL Lehigh Val		.03			
					26,000.000000		26,000.000000	
04000813200200	LBL 16Z LDR ITALIAN	EA	Corporate		31,000.000000		31,000.000000	
			GL Lehigh Val		.03			
					31,000.000000		31,000.000000	
04000814100100	LBL FF 16Z ZSTY ITAL	EA	Corporate		2,000.000000		2,000.000000	
			GL Lehigh Val		.03			
					2,000.000000		2,000.000000	
04000814400400	LBL MW LT 32Z 99/06	EA	Corporate					
			GL Lehigh Val					
04000815000100	LBL 1GA HS CRM CAESR	EA	Corporate		8,000.000000		8,000.000000	
			GL Lehigh Val		.01			
					8,000.000000		8,000.000000	
04000815300100	LBL 4/1GA SWT N SR B	EA	Corporate		6,000.000000		6,000.000000	
			GL Lehigh Val		.01			
					6,000.000000		6,000.000000	
04000815300200	LBL 4/1GA SWT N SR F	EA	Corporate		2,000.000000		2,000.000000	
			GL Lehigh Val		.01			
					2,000.000000		2,000.000000	
04000816100100	LBL 1GA HS PRM PPRCR	EA	Corporate		12,000.000000		12,000.000000	
			GL Lehigh Val		.01			
					12,000.000000		12,000.000000	
04000816100300	LBL 1GA HS PRM PPRCR	EA	Corporate		24,000.000000		24,000.000000	
			GL Lehigh Val		.02			
					24,000.000000		24,000.000000	
04000817000100	LBL 1GA HS ITAL DRSG	EA	Corporate		12,000.000000		12,000.000000	
			GL Lehigh Val		.01			
					12,000.000000		12,000.000000	
04000817000300	LBL 1GA HS ITAL DRSG	EA	Corporate		11,000.000000		11,000.000000	
			GL Lehigh Val		.01			
					11,000.000000		11,000.000000	
04000817800100	LBL 1GA FRNCH FT 96/	EA	Corporate		10,000.000000		10,000.000000	
			GL Lehigh Val		.01			
					10,000.000000		10,000.000000	
					.01			

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KRA00037501

04000818000300 LBL 1GA HS CRYM CAES EA Corporate
GL Lehigh Val

7,000.000000
.01
7,000.000000
.01

7,000.000000
7,000.000000

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Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000818300100	LBL 1GA HSE HNY DJN	EA	Corporate		5,000.000000		5,000.000000	
			GL Lehigh Val		.02			
					5,000.000000		5,000.000000	
					.02			
04000818300300	LBL 1GA HSE HNY DJN	EA	Corporate		3,000.000000		3,000.000000	
			GL Lehigh Val		.02			
					3,000.000000		3,000.000000	
					.02			
04000819800300	LBL BLU CHS 1GA BK P	EA	Corporate		15,400.000000		15,400.000000	
			GL Lehigh Val		.01			
					15,400.000000		15,400.000000	
					.01			
04000822100200	LBL 1GA RNCH CHC BK	EA	Corporate		26,000.000000		26,000.000000	
			GL Lehigh Val		.03			
					26,000.000000		26,000.000000	
					.03			
04000825500100	LBL SS FF 8Z VIVA IT	EA	Corporate		33,000.000000		33,000.000000	
			GL Lehigh Val		.03			
					33,000.000000		33,000.000000	
					.03			
04000826300100	LBL SS FF 8Z VIVA IT	EA	Corporate		29,000.000000		29,000.000000	
			GL Lehigh Val		.04			
					29,000.000000		29,000.000000	
					.04			
04000840000000	COR PRT 48Z SALAD PR	EA	Corporate		37,944.000000		37,944.000000	
			GL Lehigh Val		.04			
					37,944.000000		37,944.000000	
					.04			
04000840100000	BOX MAYO 6/48Z PLAST	EA	Corporate		11,832.000000		11,832.000000	
			GL Lehigh Val		.01			
					11,832.000000		11,832.000000	
					.01			
04000840200000	BOX MW 48Z PLASTIC	EA	Corporate		26,112.000000		26,112.000000	
			GL Lehigh Val		.02			
					26,112.000000		26,112.000000	
					.02			
04000840600000	BOX FS 2/1GA SWT N S	EA	Corporate		2,303.000000		2,303.000000	
			GL Lehigh Val		.02			
					2,303.000000		2,303.000000	
					.02			
04000861200000	BAG 26X31 3MIL	EA	Corporate		10,000.000000		10,000.000000	
			GL Lehigh Val		.01			
					10,000.000000		10,000.000000	
					.01			
04000868500000	BOT SS 8Z LQD DRS LT	EA	Corporate		64,800.000000		64,800.000000	
			GL Lehigh Val		.06			
					64,800.000000		64,800.000000	
					.06			
04000868700000	BOT SS 16Z LQD DRS L	EA	Corporate		78,000.000000		78,000.000000	
			GL Lehigh Val		.08			
					78,000.000000		78,000.000000	
					.08			
04001079100200	''' DO NOT USE '''	EA	Corporate		119,322.000000		119,322.000000	
			GL Lehigh Val		.12			
					119,322.000000		119,322.000000	
					.12			
04001088100200	LBL SS FF RASPVING F	EA	Corporate		25,000.000000		25,000.000000	
			GL Lehigh Val		.03			
					25,000.000000		25,000.000000	
					.03			

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04001088200200	LBL SS 1/3VIVAITAL F EA	Corporate	15,000.000000	15,000.000000
			.02	
	GL Lehigh Val		15,000.000000	15,000.000000
			.02	

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948 CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	NA

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001088400200	LBL SS VIVAROBITAL F	EA	Corporate		9,000.000000		9,000.000000	
			GL Lehigh Val		.01			
					9,000.000000		9,000.000000	
04001088900200	LBL SS RASPVIN FF 16	EA	Corporate		24,000.000000		24,000.000000	
			GL Lehigh Val		.01			
					24,000.000000		24,000.000000	
04001089000200	LBL SS VIVAITAL1/3 1	EA	Corporate		15,000.000000		15,000.000000	
			GL Lehigh Val		.02			
					15,000.000000		15,000.000000	
04001089200200	LBL SS VIVAROBITAL 1	EA	Corporate		12,000.000000		12,000.000000	
			GL Lehigh Val		.01			
					12,000.000000		12,000.000000	
04001099700000	BOX BAGNBOX 30LB PLA	EA	Corporate		.01			
			GL Lehigh Val					
04001100000000	BOX FS 4/1GA HOUSE D	EA	Corporate					
			GL Lehigh Val					
04001135700200	BOT HSEDRS 100/SNPCP	CA	Corporate					
			GL Lehigh Val					
04001558400300	LBL 16Z FF CAESARITA	EA	Corporate		28,000.000000		28,000.000000	
			GL Lehigh Val		.03			
					28,000.000000		28,000.000000	
04001559800200	LBL FF CAEARITAL BK	EA	Corporate		31,000.000000		31,000.000000	
			GL Lehigh Val		.03			
					31,000.000000		31,000.000000	
04001582400000	BOX SLD PROD 40Z PLA	EA	Corporate		94,640.000000		94,640.000000	
			GL Lehigh Val		.04			
					94,640.000000		94,640.000000	
04001583200000	COR PRT 40Z SLD PROD	EA	Corporate		94,640.000000		94,640.000000	
			GL Lehigh Val		.04			
					94,640.000000		94,640.000000	
04001611000000	LBL SS COMMON NECKBA	EA	Corporate		25,000.000000		25,000.000000	
			GL Lehigh Val		.03			
					25,000.000000		25,000.000000	
04001627000000	LBL SS FREE MVP COMM	EA	Corporate		46,000.000000		46,000.000000	
			GL Lehigh Val		.05			
					46,000.000000		46,000.000000	
04001630000000	VIN DR55 WHITE WINE	LB	Corporate		2,965.000000		2,965.000000	
			GL Lehigh Val		.05			
					2,965.000000		2,965.000000	
04001849900000	LBL LDR CRMY FRNCH F	EA	Corporate		9,000.000000		9,000.000000	
			GL Lehigh Val		.01			
					9,000.000000		9,000.000000	
					.01			

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KRA00037505

04001849900100 LBL LDR CRMY FRNCH B EA Corporate
GL Lehigh Val

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0000001775	48 IPT'S - LEHIGH FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	11/07/00	10/20/98	8/23/01	12/28/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG LAURIE HEY	NA

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001850000000	LBL LDR ROKA BLUCHS	EA	Corporate		10,000.000000		10,000.000000	
			GL Lehigh Val		.01			
					10,000.000000		10,000.000000	
					.01			
04001850000100	LBL LDR ROKA BLUCHS	EA	Corporate					
			GL Lehigh Val					
04002264700000	BOX SLD PROD 6/40Z U	EA	Corporate					
			GL Lehigh Val					
04002264700100	BOX SLD PROD 6/40Z U	EA	Corporate		189,980.000000		189,980.000000	
			GL Lehigh Val		.03			
					189,980.000000		189,980.000000	
					.03			
04002264800000	COR PRT SLD PROD 6/4	EA	Corporate					
			GL Lehigh Val					
04010018000000	DIV SPNAB20.625X13.3	EA	Corporate		189,980.000000		189,980.000000	
			GL Lehigh Val		.03			
					189,980.000000		189,980.000000	
					.03			

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002141	14 IPT - GARLAND FROM C CO	683948	CHAMPAIGN	I B0 MARIANNE S	1/20/99	1/20/99	3/30/01	9/20/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000057500000	FLV DR50 GARLIC ROAS	75	DA	500		6/13/00	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			
04000621000100	FJU DR555 LEMON CCT	75	EC	300		1/20/99	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			
04000749400100	LBL 16Z LT MAYO BK	70	GB	2515		8/07/00	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04000768100000	FLV PA40 STRTER DIST	75	DA	500		1/20/99	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			
04000769100000	FLV PASGA BACON NAT	75	DA	500		9/20/00	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			
04000769400000	FLV BX100 BUTTERMILK	75	CZ	500		1/20/99	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			
04000813500200	LBL LDRTHSD ISLE BK	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04000840000000	COR PRT 48Z SALAD PR	70	BR	2000		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04000840100000	BOX MAYO 6/48Z PLAST	70	BB	2000		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04000840200000	BOX MW 48Z PLASTIC	70	BB	2000		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04000840300000	BOX LTMW 48Z PLASTIC	70	BB	2000		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04000946000000	STR BG50 CORN STARCH	75	MA	980		7/25/00	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			
04001214500200	LBL CAESAR ITAL FT 1	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001214600200	LBL LDR CLS CAESAR 1	70	GB	2538		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001214900200	LBL CAESAR ITAL BK 1	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001215000100	LBL LDR 16Z CLS CAES	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001289700200	LBL VING COMMON NK	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001289800200	LBL RST GAR VING 16Z	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001289900200	LBL CSR PARM VING 16	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001290000200	LBL CLS ITAL VING 16	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001290100100	LBL 16Z RST GAR VING	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001290200200	LBL CSR PARM VING BK	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001290300200	LBL CLS ITAL VING BK	70	GB	2535		1/20/99	EA		1.000000	Corporate		.000001	EA	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	3/30/01	Ex			
04001580200000	SEA BG50 MUSTARD BLE	75	FB	1		1/20/99	LB		1.000000	Corporate		.000001	LB	3/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	3/30/01	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000057500000	FLV DR50 GARLIC ROAS	LB	Corporate		600.000000		600.000000	
			GS Garland Wa		600.000000		600.000000	
04000621000100	FJU DR555 LEMON CCT	LB	Corporate		1,056.000000		1,056.000000	

04000749400100	LBL 16Z LT MAYO BK	EA	GS Garland Wa	1,056.000000	1,056.000000
			Corporate	20,000.000000	20,000.000000
				.02	

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0000002141	14 IPT - GARLAND FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	1/20/99	1/20/99	3/30/01	9/20/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GS Garland Wa		20,000.000000		20,000.000000	
04000768100000	FLV PA40 STRTER DIST LB	Corporate			.02 240.000000		240.000000	
			GS Garland Wa		240.000000		240.000000	
04000769100000	FLV PA5GA BACON NAT LB	Corporate			52.000000		52.000000	
			GS Garland Wa		52.000000		52.000000	
04000769400000	FLV BX100 BUTTERMILK LB	Corporate			200.000000		200.000000	
			GS Garland Wa		200.000000		200.000000	
04000813500200	LBL LDRTHSD ISLE BK EA	Corporate			48,000.000000		48,000.000000	
			GS Garland Wa		.04 48,000.000000		48,000.000000	
04000840000000	COR PRT 48Z SALAD PR EA	Corporate			.04 11,872.000000		11,872.000000	
			GS Garland Wa		.01 11,872.000000		11,872.000000	
04000840100000	BOX MAYO 6/48Z PLAST EA	Corporate			.01 2,456.000000		2,456.000000	
			GS Garland Wa		2,456.000000		2,456.000000	
04000840200000	BOX MW 48Z PLASTIC EA	Corporate			8,408.000000		8,408.000000	
			GS Garland Wa		.01 8,408.000000		8,408.000000	
04000840300000	BOX LTMW 48Z PLASTIC EA	Corporate			.01 1,008.000000		1,008.000000	
			GS Garland Wa		1,008.000000		1,008.000000	
04000946000000	STR BG50 CORN STARCH LB	Corporate						
			GS Garland Wa					
04001214500200	LBL CAESAR ITAL FT 1 EA	Corporate						
			GS Garland Wa					
04001214600200	LBL LDR CLS CAESAR 1 EA	Corporate						
			GS Garland Wa					
04001214900200	LBL CAESAR ITAL BK 1 EA	Corporate						
			GS Garland Wa					
04001215000100	LBL LDR 16Z CLS CAES EA	Corporate						
			GS Garland Wa					
04001289700200	LBL VING COMMON NK EA	Corporate			126,000.000000		126,000.000000	
			GS Garland Wa		.13 126,000.000000		126,000.000000	
04001289800200	LBL RST GAR VING 16Z EA	Corporate			.13 76,000.000000		76,000.000000	
					.08			

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	GS Garland Wa	76,000.000000	76,000.000000
		.08	
04001289900200	LBL CSR FARM VING 16 EA Corporate	49,000.000000	49,000.000000
		.05	

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0000002141	14 IPT - GARLAND FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	1/20/99	1/20/99	3/30/01	9/20/00	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GS Garland Wa		49,000.000000		49,000.000000	
04001290000200	LBL CLS ITAL VING 16 EA	Corporate			28,000.000000		28,000.000000	
			GS Garland Wa		28,000.000000		28,000.000000	
04001290100100	LBL 16Z RST GAR VING EA	Corporate			84,000.000000		84,000.000000	
			GS Garland Wa		84,000.000000		84,000.000000	
04001290200200	LBL CSR PARM VING BK EA	Corporate			45,000.000000		45,000.000000	
			GS Garland Wa		45,000.000000		45,000.000000	
04001290300200	LBL CLS ITAL VING BK EA	Corporate			56,000.000000		56,000.000000	
			GS Garland Wa		56,000.000000		56,000.000000	
04001580200000	SEA BG50 MUSTARD BLE LB	Corporate			100.000000		100.000000	
			GS Garland Wa		100.000000		100.000000	

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		1/20/99			

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0000003578	2 IPT - CASE SWAYNE FR CO	683948 CHAMPAIGN	I B0 MARIANNE S	10/19/99	10/19/99	3/30/01	7/10/00	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000235300000	FLV DR100 LARD 26289	75	DA	500		10/19/99	LB	1.000000		Corporate XS Internatio		.000001 LB		3/30/01	Ex		683948	100.00
												.000001 LB		3/30/01	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000235300000	FLV DR100 LARD 26289	LB	Corporate					
			XS Internatio					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		10/19/99			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinator	Contract #
0000003655	13 IPT - SPRINGFIELD FR CO	683948 CHAMPAIGN	I B0 MARIANNE S	11/02/99	11/02/99	2/28/01	1/10/01	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000517500000	BOT CHZWHZ LTWT 12/8	70	JH	3396		10/20/00	CA	1.000000		Corporate		.000001	CA	2/28/01	Ex			683948	100.00
04000517500100	BOT CHZWHZ LTWT 12/8	70	JH	2305		8/09/00	CA	1.000000		EA Springfield		.000001	CA	2/28/01	Ex			683948	100.00
04000524000500	SLT TE2M SALT CUBE H	75	FC	150		12/12/00	LB	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04000526500100	VEG BG50 ONION DEHYD	75	BJ	200		1/10/01	LB	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04000548700400	CRT M&C SPIRAL 5.5Z	70	CQ	2600		11/02/99	EA	1.000000		Corporate		.000001	LB	2/28/01	Ex			683948	100.00
04000548802600	CRT M&C X-SELL 7.25Z	70	CQ	2600		11/02/99	EA	1.000000		EA Springfield		.000001	LB	2/28/01	Ex			683948	100.00
04000548803200	CRT M&C MIL-LOONEY 7	70	CQ	2600		11/02/99	EA	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04000556501200	FLM SING 12Z AMER C	70	SB	2315		11/02/99	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04000556502800	FLM AMER SING-C 99/0	70	SB	2315		11/02/99	EA	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04000565000500	LBL CHZWHZ 16Z ORIG	70	GB	2305		8/09/00	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04000565600500	LBL CHWHZ ORIG DC03	70	GB	2305		8/10/00	EA	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04000565700100	LBL CHZWHZ 8Z ORIG F	70	GB	2305		8/09/00	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04000577100200	LID CHZWZ 8Z ORIG 63	70	KS	2305		8/09/00	EA	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04000587600800	FLM SING 16Z AMER C	70	SB	2315		11/02/99	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04000587601400	FLM AMER SING-C 16Z	70	SB	2315		11/02/99	EA	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04000587601500	FLM AM SING-C 16Z PP	70	SB	2315		11/02/99	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04001676600100	CRT M&C EZMACTIEIN 7	70	CQ	2600		11/02/99	EA	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04001676600200	CRT M&C STOCTIEIN 7.	70	CQ	2600		11/02/99	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00
04001851800000	DAIYBG25KGYMLKYPPOyC	80	CK	1400		11/02/99	LB	1.000000		Corporate		.000001	EA	2/28/01	Ex			683948	100.00
04002155800000	FLM KAS-C DCO3 IRCPR	70	SB	2335		8/08/00	EA	1.000000		EA Springfield		.000001	EA	2/28/01	Ex			683948	100.00

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Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000517500000	BOT CHZWHZ LTWT 12/8	CA	Corporate					
			EA Springfield					
04000517500100	BOT CHZWHZ LTWT 12/8	CA	Corporate		2,428.000000		2,428.000000	
			EA Springfield		2,428.000000		2,428.000000	
04000524000500	SLT TE2M SALT CUBE H	LB	Corporate					
			EA Springfield					
04000526500100	VEG BG50 ONION DEHYD	LB	Corporate		200.000000		200.000000	

	EA Springfield	200.000000	200.000000
04000548700400	CRT M&C SPIRAL 5.5Z EA Corporate	352,800.000000 .35	352,800.000000 .36

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000003655	13 IPT - SPRINGFIELD FR CO	683948 CHAMPAIGN	I B0 MARIANNE S	11/02/99	11/02/99	2/28/01	1/10/01	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			EA Springfield		352,800.000000		352,800.000000	
					.35		.36	
04000548802600	CRT M&C X-SELL 7.25Z	EA	Corporate		763,200.000000		763,200.000000	
			EA Springfield		.77		.77	
					763,200.000000		763,200.000000	
04000548803200	CRT M&C MIL-LOONEY 7	EA	Corporate		3,856,200.000000		3,856,200.000000	
			EA Springfield		3.89		3.86	
					3,856,200.000000		3,856,200.000000	
04000556501200	FLM SING 12Z AMER C	EA	Corporate		570,762.000000		570,762.000000	
			EA Springfield		.57		.57	
					570,762.000000		570,762.000000	
04000556502800	FLM AMER SING-C 99/0	EA	Corporate		.57			
			EA Springfield					
04000565000500	LBL CHZWHZ 16Z ORIG	EA	Corporate		.01			
			EA Springfield		.01			
					38,000.000000		38,000.000000	
04000565600500	LBL CHWHZ ORIG DC03	EA	Corporate		.04			
			EA Springfield		.04			
					38,000.000000		38,000.000000	
04000565700100	LBL CHZWHZ 8Z ORIG F	EA	Corporate		.03			
			EA Springfield		.03			
					33,000.000000		33,000.000000	
04000577100200	LID CHZWZ 8Z ORIG 63	EA	Corporate		.01			
			EA Springfield		.01			
					14,300.000000		14,300.000000	
04000587600800	FLM SING 16Z AMER C	EA	Corporate		.01			
			EA Springfield					
04000587601400	FLM AMER SING-C 16Z	EA	Corporate					
			EA Springfield					
04000587601500	FLM AM SING-C 16Z PP	EA	Corporate		.12			
			EA Springfield		.12			
					115,340.000000		115,340.000000	
04001676600100	CRT M&C EZMACTIEIN 7	EA	Corporate					
			EA Springfield					
04001676600200	CRT M&C STOCTIEIN 7.	EA	Corporate		.63		.62	
			EA Springfield		.63		.62	
					624,000.000000		624,000.000000	
04001851800000	DAI9BG25KG9MLKYPRO9C	LB	Corporate		551.250000		551.250000	
			EA Springfield					
					551.250000		551.250000	
04002155800000	FLM KAS-C DC03 IRCPR	EA	Corporate		.08			

HIGHLY CONFIDENTIAL

KRA00037516

EA Springfield

82,200.000000
.08

82,200.000000

SPECIAL CHARGES

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y		Y	11/02/99			

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0000003802	3 IPT - WAUSAU FROM CH CO	683948	CHAMPAIGN	I B0 MARIANNE S	12/16/99	12/16/99	3/01/01	7/11/00 007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000526000200	SPI BG50 GARLIC DRIE	75	EJ	1		12/16/99	LB	1.000000		Corporate		.000001	LB	3/01/01	Ex		683948	100.00
										JA Wausau War		.000001	LB	3/01/01	Ex			
04000709100100	VEG BG60 ONION DEHYD	75	EJ	200		12/16/99	LB	1.000000		Corporate		.000001	LB	3/01/01	Ex		683948	100.00
										JA Wausau War		.000001	LB	3/01/01	Ex			

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Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000526000200	SPI BG50 GARLIC DRIE	LB	Corporate		600.000000		600.000000	
			JA Wausau War		600.000000		600.000000	
04000709100100	VEG BG60 ONION DEHYD	LB	Corporate		2,520.000000		2,520.000000	
			JA Wausau War		2,520.000000		2,520.000000	

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0000004443	2 IPT - LEHIGH FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	7/12/00	7/12/00	7/30/01	9/08/00	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000719700500	FLM VEL SLCS X-THICK	70	SB	2315		9/08/00	EA		1.000000	Corporate		.000001	EA	7/30/01	Ex		683948	100.00
										GL Lehigh Val		.000001	EA	7/30/01	Ex			
04000814700100	LBL 32Z LT MAYO VIT	70	GB	2515		7/12/00	EA		1.000000	Corporate		.000001	EA	7/30/01	Ex		683948	100.00
										GL Lehigh Val		.000001	EA	7/30/01	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000719700500	FLM VEL SLCS X-THICK	EA	Corporate		58,000.000000		58,000.000000	
					.06			
			GL Lehigh Val		58,000.000000		58,000.000000	
					.06			
04000814700100	LBL 32Z LT MAYO VIT	EA	Corporate		25,000.000000		25,000.000000	
					.03			
			GL Lehigh Val		25,000.000000		25,000.000000	
					.03			

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0000004602	20 IPT - LEHIGH FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	8/23/00	8/23/00	8/30/02	1/10/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	Future Value	Order Vendor	% of Bus
04000301800000	DAI BG50 DRIED SWT	80	EA	1400		9/25/01	LB		1.000000	Corporate		.000001	LB	8/30/02	Ex		683948	100.00
04000709100100	VEG BG60 ONION DEHYD	75	EJ	200		1/10/02	LB		1.000000	GL Lehigh Val		.000001	LB	8/30/02	Ex		683948	100.00
04000711000100	PRE BG25KG SODIUM BE	75	CC	675		4/12/01	LB		1.000000	Corporate		.000001	LB	8/30/02	Ex		683948	100.00
04000726400200	LBL 8Z PEPRCRN RNCH	70	GB	2535		8/22/01	EA		1.000000	GL Lehigh Val		.000001	LB	8/30/02	Ex		683948	100.00
04000727200100	LBL FF 8Z ITAL FT	70	GB	2535		8/22/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000729400200	LBL FF 8Z ZESTY ITAL	70	GB	2536		8/22/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000730500200	LBL 8Z PEPRCRN RNCH	70	GB	2535		8/22/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000730900400	LBL THSND ISLE 8Z BK	70	GB	2535		6/14/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000731300200	LBL FF 8Z ITAL BK 98	70	GB	2535		8/22/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000733500200	LBL ZESTY ITAL BK FF	70	GB	2535		8/22/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000746800200	LBL 8Z MW BK 96/11	70	GB	2520		5/02/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000746900200	LBL 8Z SNDSPRD BK 96	70	GB	2525		4/18/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000748200100	LBL 16Z MW BK	70	GB	2520		5/02/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000748300100	LBL 16Z SNDSPRD BK	70	GB	2525		4/18/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000748600100	LBL 16Z LT MW BK	70	GB	2520		5/02/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000749400100	LBL 16Z LT MAYO BK	70	GB	2515		8/03/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000773300000	ENH BX50 SOY PROTEIN	75	DH	500		3/06/01	LB		1.000000	Corporate		.000001	LB	8/30/02	Ex		683948	100.00
04000811400500	LBL THSND ISLE 16Z B	70	GB	2535		6/14/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000811700300	LBL FF CATALINA 16Z	70	GB	2535		7/24/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000814300600	LBL MW 32Z 99/12	70	GD	2520		7/16/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000814301000	LBL MW INDOOR WRAP 3	70	GB	2520		4/18/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000814400400	LBL MW LT 32Z 99/06	70	GB	2520		8/23/00	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000814400500	LBL MW LT INDOOR WRA	70	GB	2520		4/18/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000814700100	LBL 32Z LT MAYO VIT	70	GB	2515		8/03/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000815300300	LBL SWT N SR FT 4/1G	70	GB	3175		8/22/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000820400500	LBL FS MW 1GA BK 99/	70	GB	3165		5/02/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000829800100	LBL FS 30LB CUS SUBS	70	GF	3165		5/24/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04000829800200	LBL FS COUSINS MAYO	70	GF	3165		5/24/01	EA		1.000000	GL Lehigh Val		.000001	EA	8/30/02	Ex		683948	100.00
04000873400000	CAP 8Z SLD PROD 53MM	70	OR	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	8/30/02	Ex		683948	100.00
04001580200000	SEA BG50 MUSTARD BLE	75	FB	1		9/07/00	LB		1.000000	GL Lehigh Val		.000001	LB	8/30/02	Ex		683948	100.00

04001609400100	LBL MW LITE 40Z BK 9	70	GB	2520	4/18/01 EA	1.000000	Corporate	.000001 EA	8/30/02 Ex		100.00
							GL Lehigh Val	.000001 EA	8/30/02 Ex	683948	
04001609500100	LBL MW BK 40Z 98/10	70	GB	2520	4/19/01 EA	1.000000	Corporate	.000001 EA	8/30/02 Ex		100.00

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0000004602	20 IPT - LEHIGH FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	8/23/00	8/23/00	8/30/02	1/10/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04002172600200	LBL MAYO LT INDOR WR	70	GB	2515		8/22/01	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	8/30/02	Ex			683948	100.00
04002243500000	VEG BG50 GARLIC PWD	75	EJ	200		8/23/00	LB		1.000000	GL Lehigh Val Corporate		.000001	EA	8/30/02	Ex			683948	100.00
04010018000000	DIV SPNAB20.625X13.3	70	BR	2290		12/28/00	EA		1.000000	GL Lehigh Val Corporate		.000001	LB	8/30/02	Ex			683948	100.00
04010120900000	LBL FS SIG MAYO 1GA	70	GB	3165		5/15/01	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	8/30/02	Ex			683948	100.00
04010120900100	LBL FS SIG MAYO 1GA	70	GB	3165		5/15/01	EA		1.000000	GL Lehigh Val Corporate		.000001	EA	8/30/02	Ex			683948	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000301800000	DAI BG50 DRIED SWT	LB	Corporate					
			GL Lehigh Val					
04000709100100	VEG BG60 ONION DEHYD	LB	Corporate		720.000000		720.000000	
			GL Lehigh Val		720.000000		720.000000	
04000711000100	PRE BG25KG SODIUM BE	LB	Corporate		715.000000		715.000000	
			GL Lehigh Val		715.000000		715.000000	
04000726400200	LBL 8Z PEPRCRN RNCH	EA	Corporate		26,000.000000		26,000.000000	
			GL Lehigh Val		26,000.000000		26,000.000000	
04000727200100	LBL FF 8Z ITAL FT	EA	Corporate		89,000.000000		89,000.000000	
			GL Lehigh Val		89,000.000000		89,000.000000	
04000729400200	LBL FF 8Z ZESTY ITAL	EA	Corporate		59,000.000000		59,000.000000	
			GL Lehigh Val		59,000.000000		59,000.000000	
04000730500200	LBL 8Z PEPRCRN RNCH	EA	Corporate		29,000.000000		29,000.000000	
			GL Lehigh Val		29,000.000000		29,000.000000	
04000730900400	LBL THSND ISLE 8Z BK	EA	Corporate		52,000.000000		52,000.000000	
			GL Lehigh Val		52,000.000000		52,000.000000	
04000731300200	LBL FF 8Z ITAL BK 98	EA	Corporate		46,000.000000		46,000.000000	
			GL Lehigh Val		46,000.000000		46,000.000000	
04000733500200	LBL ZESTY ITAL BK FF	EA	Corporate		56,000.000000		56,000.000000	
			GL Lehigh Val		56,000.000000		56,000.000000	
04000746800200	LBL 8Z MW BK 96/11	EA	Corporate		50,000.000000		50,000.000000	
			GL Lehigh Val		50,000.000000		50,000.000000	

04000746900200	LBL 8Z SNDSPRD BK 96 EA	Corporate	.05	
			25,500.000000	25,500.000000
			.03	

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0000004602	20 IPT - LEHIGH FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	8/23/00	8/23/00	8/30/02	1/10/02	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GL Lehigh Val		25,500.000000		25,500.000000	
04000748200100	LBL 16Z MW BK	EA	Corporate		180,500.000000		180,500.000000	
			GL Lehigh Val		180,500.000000		180,500.000000	
04000748300100	LBL 16Z SNDSRPD BK	EA	Corporate		212,750.000000		212,750.000000	
			GL Lehigh Val		212,750.000000		212,750.000000	
04000748600100	LBL 16Z LT MW BK	EA	Corporate		60,300.000000		60,300.000000	
			GL Lehigh Val		60,300.000000		60,300.000000	
04000749400100	LBL 16Z LT MAYO BK	EA	Corporate		149,000.000000		149,000.000000	
			GL Lehigh Val		149,000.000000		149,000.000000	
04000773300000	ENH BX50 SOY PROTEIN LB		Corporate		78.000000		78.000000	
			GL Lehigh Val		78.000000		78.000000	
04000811400500	LBL THSND ISLE 16Z B	EA	Corporate		150,000.000000		150,000.000000	
			GL Lehigh Val		150,000.000000		150,000.000000	
04000811700300	LBL FF CATALINA 16Z	EA	Corporate		67,000.000000		67,000.000000	
			GL Lehigh Val		67,000.000000		67,000.000000	
04000814300600	LBL MW 32Z 99/12	EA	Corporate		616,500.000000		616,500.000000	
			GL Lehigh Val		616,500.000000		616,500.000000	
04000814301000	LBL MW INDOOR WRAP 3	EA	Corporate		607,750.000000		607,750.000000	
			GL Lehigh Val		607,750.000000		607,750.000000	
04000814400400	LBL MW LT 32Z 99/06	EA	Corporate		848,000.000000		848,000.000000	
			GL Lehigh Val		848,000.000000		848,000.000000	
04000814400500	LBL MW LT INDOOR WRA	EA	Corporate		242,500.000000		242,500.000000	
			GL Lehigh Val		242,500.000000		242,500.000000	
04000814700100	LBL 32Z LT MAYO VIT	EA	Corporate		415,500.000000		415,500.000000	
			GL Lehigh Val		415,500.000000		415,500.000000	
04000815300300	LBL SWT N SR FT 4/1G	EA	Corporate		2,000.000000		2,000.000000	
			GL Lehigh Val		2,000.000000		2,000.000000	
04000820400500	LBL FS MW 1GA BK 99/	EA	Corporate		59,750.000000		59,750.000000	
			GL Lehigh Val		59,750.000000		59,750.000000	
04000829800100	LBL FS 30LB CUS SUBS	EA	Corporate					

GL Lehigh Val

04000829800200 LBL FS COUSINS MAYO EA Corporate

4,000.000000

4,000.000000

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000004602	20 IPT - LEHIGH FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	8/23/00	8/23/00	8/30/02	1/10/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GL Lehigh Val		4,000.000000		4,000.000000	
04000873400000	CAP 8Z SLD PROD 53MM EA		Corporate					
			GL Lehigh Val					
04001580200000	SEA BG50 MUSTARD BLE LB		Corporate		50.000000		50.000000	
			GL Lehigh Val		50.000000		50.000000	
04001609400100	LBL MW LITE 40Z BK 9 EA		Corporate		28,500.000000		28,500.000000	
			GL Lehigh Val		.02			
			GL Lehigh Val		28,500.000000		28,500.000000	
			GL Lehigh Val		.02			
04001609500100	LBL MW BK 40Z 98/10 EA		Corporate		80,000.000000		80,000.000000	
			GL Lehigh Val		.08			
			GL Lehigh Val		80,000.000000		80,000.000000	
			GL Lehigh Val		.08			
04002172600200	LBL MAYO LT INDOR WR EA		Corporate		95,000.000000		95,000.000000	
			GL Lehigh Val		.09			
			GL Lehigh Val		95,000.000000		95,000.000000	
			GL Lehigh Val		.09			
04002243500000	VEG BG50 GARLIC PWD LB		Corporate		500.000000		500.000000	
			GL Lehigh Val		500.000000		500.000000	
			GL Lehigh Val					
04010018000000	DIV SPNAB20.625X13.3 EA		Corporate					
			GL Lehigh Val					
04010120900000	LBL FS SIG MAYO 1GA EA		Corporate		37,000.000000		37,000.000000	
			GL Lehigh Val		.04			
			GL Lehigh Val		37,000.000000		37,000.000000	
			GL Lehigh Val		.04			
04010120900100	LBL FS SIG MAYO 1GA EA		Corporate		40,000.000000		40,000.000000	
			GL Lehigh Val		.04			
			GL Lehigh Val		40,000.000000		40,000.000000	
			GL Lehigh Val		.04			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinator	Contract #
0000004637	8 IPT: GARLAND FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	9/06/00	11/09/00	9/30/01	8/15/01	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000715100000	VEG BX20 PARSLEY DRI	75	EK	200		5/15/01	LB		1.000000	Corporate		.000001	LB	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	9/30/01	Ex			
04000771000000	FJU DR593 PINEAPPLE	75	EC	300		7/31/01	LB		1.000000	Corporate		.000001	LB	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	9/30/01	Ex			
04000808800200	LBL LDR ITAL FT 16Z	70	GB	2535		8/15/01	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/30/01	Ex			
04000813200300	LBL LDR ITALIAN BK 1	70	GB	2535		8/15/01	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/30/01	Ex			
04000823800200	LBL 9Z CKTL SC BK	70	GB	2525		4/18/01	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/30/01	Ex			
04000823800300	LBL CKTL SC 9Z FT 99	70	GB	2525		4/18/01	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/30/01	Ex			
04001580400000	VEG BX20 PARLSEY DRI	75	EK	200		11/09/00	LB		1.000000	Corporate		.000001	LB	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	9/30/01	Ex			
04002132900000	VEG DR440 SOUR DILL	75	EX	200		11/09/00	LB		1.000000	Corporate		.000001	LB	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	LB	9/30/01	Ex			
04002172600000	LBL KR LT MAYO CPN\$. 70	GD	2520			11/09/00	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/30/01	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000715100000	VEG BX20 PARSLEY DRI	LB	Corporate		200.000000		200.000000	
			GS Garland Wa		200.000000		200.000000	
04000771000000	FJU DR593 PINEAPPLE	LB	Corporate		9,488.000000		9,488.000000	
			GS Garland Wa		.02		.02	
					9,488.000000		9,488.000000	
04000808800200	LBL LDR ITAL FT 16Z	EA	Corporate		68,000.000000		68,000.000000	
			GS Garland Wa		.07		.07	
					68,000.000000		68,000.000000	
04000813200300	LBL LDR ITALIAN BK 1	EA	Corporate		56,000.000000		56,000.000000	
			GS Garland Wa		.06		.06	
					56,000.000000		56,000.000000	
04000823800200	LBL 9Z CKTL SC BK	EA	Corporate		29,000.000000		29,000.000000	
			GS Garland Wa		.03		.03	
					29,000.000000		29,000.000000	
04000823800300	LBL CKTL SC 9Z FT 99	EA	Corporate		10,000.000000		10,000.000000	
			GS Garland Wa		.01		.01	
					10,000.000000		10,000.000000	
04001580400000	VEG BX20 PARLSEY DRI	LB	Corporate		60.000000		60.000000	
			GS Garland Wa		.01		.01	
					60.000000		60.000000	
04002132900000	VEG DR440 SOUR DILL	LB	Corporate		8,800.000000		8,800.000000	
			GS Garland Wa		.01		.01	
					8,800.000000		8,800.000000	
04002172600000	LBL KR LT MAYO CPN\$. 70	EA	Corporate		120,000.000000		120,000.000000	
			GS Garland Wa		.12		.12	
					120,000.000000		120,000.000000	

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0000004645	7 IPT: NEW ULM FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	9/08/00	9/08/00	9/30/01	2/19/01	003 NET 10 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522100000	DAI BG50 WPC POWDER	80	FC	1400		10/24/00	LB		1.000000	Corporate		.000001	LB	9/30/01	Ex		683948	100.00
04000522100100	DAI BG25KG WPC POWDE	80	FC	1400		12/12/00	LB		1.000000	KA New Ulm Pr		.000001	LB	9/30/01	Ex		683948	100.00
04000719300100	FLM DLX LF 2LB 95/06	70	XK	2300		2/19/01	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
04000827500100	LBL 12/2LB DLX AM 96	70	GF	2050		2/19/01	EA		1.000000	KA New Ulm Pr		.000001	EA	9/30/01	Ex		683948	100.00
04000834600200	CVR DLX AM LOAF 12/3	70	CQ	2300		2/19/01	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
04000971300100	FLM AMER PLAIN 16Z 9	70	SB	2315		9/21/00	EA		1.000000	KA New Ulm Pr		.000001	EA	9/30/01	Ex		683948	100.00
04002160600000	LBL VEL GOL IRC 12/2	70	GF	2050		9/08/00	EA		1.000000	Corporate		.000001	EA	9/30/01	Ex		683948	100.00
04002177700000	CVR VEL LF REG GOL 2	70	CQ	2300		9/08/00	EA		1.000000	KA New Ulm Pr		.000001	EA	9/30/01	Ex		683948	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522100000	DAI BG50 WPC POWDER	LB	Corporate		79,750.000000		79,750.000000	
			KA New Ulm Pr		.09			
					79,750.000000		79,750.000000	
					.09			
04000522100100	DAI BG25KG WPC POWDE	LB	Corporate		42,328.000000		42,328.000000	
			KA New Ulm Pr		.04			
					42,328.000000		42,328.000000	
					.04			
04000719300100	FLM DLX LF 2LB 95/06	EA	Corporate		28,500.000000		28,500.000000	
			KA New Ulm Pr		.03			
					28,500.000000		28,500.000000	
					.03			
04000827500100	LBL 12/2LB DLX AM 96	EA	Corporate		7,200.000000		7,200.000000	
			KA New Ulm Pr		.01			
					7,200.000000		7,200.000000	
					.01			
04000834600200	CVR DLX AM LOAF 12/3	EA	Corporate		36,000.000000		36,000.000000	
			KA New Ulm Pr		.04			
					36,000.000000		36,000.000000	
					.04			
04000971300100	FLM AMER PLAIN 16Z 9	EA	Corporate					
			KA New Ulm Pr					
04002160600000	LBL VEL GOL IRC 12/2	EA	Corporate		7,101.000000		7,101.000000	
			KA New Ulm Pr		.02			
					7,101.000000		7,101.000000	
					.02			
04002177700000	CVR VEL LF REG GOL 2	EA	Corporate					
			KA New Ulm Pr					

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0000004728	1 IPT: ALBANY FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	10/03/00	10/03/00	10/31/01		003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000858000000	DAI BG50 WPC PWDR KO	80	FC	1400		10/03/00	LB	1.000000	Corporate		.000001	LB	10/31/01	Ex			683948	100.00
									KJ Albany Pro		.000001	LB	10/31/01	Ex				

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000858000000	DAI BG50 WPC PWDR KO	LB	Corporate		72,000.000000		72,000.000000	
					.08			
			KJ Albany Pro		72,000.000000		72,000.000000	
					.08			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000005251	1 IPT: ROCHELLE FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	3/09/01	3/09/01	3/30/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000892000000	STR BG50 WAXY MAIZE	75	MA	980		3/09/01	LB	1.000000		Corporate CO Rochelle W		.000001 LB		3/30/02	Ex		683948	100.00
												.000001 LB		3/30/02	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000892000000	STR BG50 WAXY MAIZE	LB	Corporate		4,200.000000		4,200.000000	
			CO Rochelle W		4,200.000000		4,200.000000	

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0000005951	3 IPT: SPRINGFIELD FR CO	683948 CHAMPAIGN	I B0 MARIANNE S	9/04/01	9/04/01	9/30/02	3/01/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001808300000	CHM CAN5GA DAIFLVR E	75	CZ	500		9/04/01	LB	1.000000		Corporate		.000001	LB	9/30/02	Ex		683948	100.00
										EA Springfield		.000001	LB	9/30/02	Ex			
04001897800000	HYD BG25KG SODIUM AL	75	CJ	650		11/29/01	LB	1.000000		Corporate		.000001	LB	9/30/02	Ex		683948	100.00
										EA Springfield		.000001	LB	9/30/02	Ex			
04002281600100	CRT M&C SPRIAL 5.5Z	70	CQ	2600		9/04/01	EA	1.000000		Corporate		.000001	EA	9/30/02	Ex		683948	100.00
										EA Springfield		.000001	EA	9/30/02	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001808300000	CHM CAN5GA DAIFLVR E	LB	Corporate		400.000000		400.000000	
			EA Springfield		400.000000		400.000000	
04001897800000	HYD BG25KG SODIUM AL	LB	Corporate					
			EA Springfield					
04002281600100	CRT M&C SPRIAL 5.5Z	EA	Corporate		48,000.000000		48,000.000000	
					.05			
			EA Springfield		48,000.000000		48,000.000000	
					.05			

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0000006185	2 IPT: WAUSAU FROM CH CO	683948	CHAMPAIGN	I B0 MARIANNE S	10/18/01	10/18/01	10/31/02	4/16/02 007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000531400000	DAI BG25KG MILK NONF	80	CY	1400		4/16/02	LB		1.000000	Corporate		.000001	LB	10/31/02	Ex		683948	100.00
										JA Wausau War		.000001	LB	10/31/02	Ex			
04000765200300	DAIYTE700KGyMILKyPRO	80	CO	1400		10/18/01	LB		1.000000	Corporate		.000001	LB	10/31/02	Ex		683948	100.00
										JA Wausau War		.000001	LB	10/31/02	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000531400000	DAI BG25KG MILK NONF	LB	Corporate		2,200.000000		2,200.000000	
			JA Wausau War		2,200.000000		2,200.000000	
04000765200300	DAIYTE700KGyMILKyPRO	LB	Corporate		15,430.000000		15,430.000000	
			JA Wausau War		.02		.02	
			JA Wausau War		15,430.000000		15,430.000000	
					.02		.02	

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000006322	9 IPT: GARLAND FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	11/28/01	11/28/01	11/30/02	3/19/02	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000301800000	DAI BG50 DRIED SWT	80	EA	1400		12/27/01	LB		1.000000	Corporate		.000001	LB	11/30/02	Ex		683948	100.00
04000711600000	FLV PA35 SMOKE NATUR	75	DA	500		3/04/02	LB		1.000000	GS Garland Wa		.000001	LB	11/30/02	Ex		683948	100.00
04000806500200	LBL 16Z HNY DJN FT	70	GB	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000807500100	LBL FF 16Z FRENCH FT	70	GB	2536		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000807700100	LBL FF 16Z HNY DJN F	70	GB	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000808400300	LBL LDR CATALINA 16Z	70	GB	2538		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000809700200	LBL FF CLS CEASR FT	70	GB	2536		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000810100200	LBL 16Z BTRMLK RNCH	70	GB	2535		1/11/02	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000810900200	LBL 16Z HNY DJN BK P	70	GB	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000811900200	LBL FF 16Z FRNCH BK	70	GB	2536		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000812100200	LBL HNY DJN FF 16Z B	70	GB	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000812800200	LBL LDR CATALINA 16Z	70	GB	2538		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000814000600	LBL CLS CAESAR FF 16	70	GB	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000823300400	LBL TARTAR SCE 9Z FT	70	GB	2525		11/29/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000823300600	LBL TARTAR SCE BK 9Z	70	GB	2525		11/29/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000823400300	LBL LMN & HRB TARTR	70	GB	2525		11/29/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000823500200	LBL 9Z LMN HRB TARTR	70	GB	2525		11/29/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000823600600	LBL TARTR SCE FF FT	70	GB	2525		11/29/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000823800200	LBL 9Z CKTL SC BK	70	GB	2525		11/29/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000823800300	LBL CKTL SC 9Z FT 99	70	GB	2525		11/29/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000824000200	LBL 9Z SWT N SR SC B	70	GB	2525		11/29/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000824000300	LBL SWT N SR SC 9Z F	70	GB	2525		11/29/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000824200200	LBL 9Z HRSRDSH SC BK	70	GB	2525		11/29/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000824200300	LBL HRSRDSH SC 9Z FT	70	GB	2525		11/29/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000869900000	BOT SCEWRK 9Z	70	JH	2525		11/28/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04000873400000	CAP 8Z SLD PROD 53MM	70	OR	2535		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04000874700500	TEB 12.5LF 2ML UNPRI	70	UM	2520		3/19/02	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04001214300100	LBL 16Z COLESLAW FT	70	GB	2535		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00
04001850100100	LBL LDR CRMY FRNCH B	70	GB	2535		12/04/01	EA		1.000000	Corporate		.000001	EA	11/30/02	Ex		683948	100.00
04001850100200	LBL LDR CRMY FRNCH F	70	GB	2538		12/04/01	EA		1.000000	GS Garland Wa		.000001	EA	11/30/02	Ex		683948	100.00

04002231900000 CAP SNDSPRD QUAD70MM 70 OR 2515 1/17/02 EA 1.000000 Corporate
 GS Garland Wa .000001 EA 11/30/02 Ex
 .000001 EA 11/30/02 Ex 683948 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000301800000	DAI BG50 DRIED SWT	LB	Corporate		6,173.000000 .01		6,173.000000	

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000006322	9 IPT: GARLAND FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	11/28/01	11/28/01	11/30/02	3/19/02	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GS Garland Wa		6,173.000000		6,173.000000	
					.01			
04000711600000	FLV PA35 SMOKE NATUR LB		Corporate		70.000000		70.000000	
			GS Garland Wa		70.000000		70.000000	
04000806500200	LBL 16Z HNY DJN FT	EA	Corporate		3,000.000000		3,000.000000	
			GS Garland Wa		3,000.000000		3,000.000000	
04000807500100	LBL FF 16Z FRENCH FT	EA	Corporate		18,000.000000		18,000.000000	
			GS Garland Wa		.02		18,000.000000	
04000807700100	LBL FF 16Z HNY DJN F	EA	Corporate		31,000.000000		31,000.000000	
			GS Garland Wa		.03		31,000.000000	
04000808400300	LBL LDR CATALINA 16Z	EA	Corporate		21,000.000000		21,000.000000	
			GS Garland Wa		.02		21,000.000000	
04000809700200	LBL FF CLS CEASR FT	EA	Corporate		27,000.000000		27,000.000000	
			GS Garland Wa		.03		27,000.000000	
04000810100200	LBL 16Z BTRMLK RNCH	EA	Corporate		256,000.000000		256,000.000000	
			GS Garland Wa		.26		256,000.000000	
04000810900200	LBL 16Z HNY DJN BK P	EA	Corporate		14,000.000000		14,000.000000	
			GS Garland Wa		.01		14,000.000000	
04000811900200	LBL FF 16Z FRNCH BK	EA	Corporate		1,000.000000		1,000.000000	
			GS Garland Wa		.01		1,000.000000	
04000812100200	LBL HNY DJN FF 16Z B	EA	Corporate		31,000.000000		31,000.000000	
			GS Garland Wa		.03		31,000.000000	
04000812800200	LBL LDR CATALINA 16Z	EA	Corporate		33,000.000000		33,000.000000	
			GS Garland Wa		.03		33,000.000000	
04000814000600	LBL CLS CAESAR FF 16	EA	Corporate		24,000.000000		24,000.000000	
			GS Garland Wa		.02		24,000.000000	
04000823300400	LBL TARTAR SCE 9Z FT	EA	Corporate		35,000.000000		35,000.000000	
			GS Garland Wa		.04		35,000.000000	
04000823300600	LBL TARTAR SCE BK 9Z	EA	Corporate		59,000.000000		59,000.000000	
			GS Garland Wa		.06		59,000.000000	
04000823400300	LBL LMN & HRB TARTR	EA	Corporate		82,000.000000		82,000.000000	
					.08			

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	GS Garland Wa	82,000.000000	82,000.000000
		.08	
04000823500200	LBL 9Z LMN HRB TARTR EA Corporate	99,000.000000	99,000.000000
		.10	

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0000006322	9 IPT: GARLAND FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	11/28/01	11/28/01	11/30/02	3/19/02	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
			GS Garland Wa		99,000.000000 .10		99,000.000000	
04000823600600	LBL TARTR SCE FF FT EA		Corporate					
			GS Garland Wa					
04000823800200	LBL 9Z CKTL SC BK EA		Corporate		73,000.000000 .07		73,000.000000	
			GS Garland Wa		73,000.000000 .07		73,000.000000	
04000823800300	LBL CKTL SC 9Z FT 99 EA		Corporate		51,000.000000 .05		51,000.000000	
			GS Garland Wa		51,000.000000 .05		51,000.000000	
04000824000200	LBL 9Z SWT N SR SC B EA		Corporate		130,000.000000 .13		130,000.000000	
			GS Garland Wa		130,000.000000 .13		130,000.000000	
04000824000300	LBL SWT N SR SC 9Z F EA		Corporate		82,000.000000 .08		82,000.000000	
			GS Garland Wa		82,000.000000 .08		82,000.000000	
04000824200200	LBL 9Z HRSRDSH SC BK EA		Corporate		68,000.000000 .07		68,000.000000	
			GS Garland Wa		68,000.000000 .07		68,000.000000	
04000824200300	LBL HRSRDSH SC 9Z FT EA		Corporate		87,000.000000 .09		87,000.000000	
			GS Garland Wa		87,000.000000 .09		87,000.000000	
04000869900000	BOT SCEWRK 9Z EA		Corporate		32,760.000000 .03		32,760.000000	
			GS Garland Wa		32,760.000000 .03		32,760.000000	
04000873400000	CAP 8Z SLD PROD 53MM EA		Corporate		121,600.000000 .12		121,600.000000	
			GS Garland Wa		121,600.000000 .12		121,600.000000	
04000874700500	TEB 12.5LF 2ML UNPRI EA		Corporate		858,744.000000 .86		858,744.000000	
			GS Garland Wa		858,744.000000 .86		858,744.000000	
04001214300100	LBL 16Z COLESLAW FT EA		Corporate		10,000.000000 .01		10,000.000000	
			GS Garland Wa		10,000.000000 .01		10,000.000000	
04001850100100	LBL LDR CRMY FRNCH B EA		Corporate		8,000.000000 .03		8,000.000000	
			GS Garland Wa		8,000.000000 .03		8,000.000000	
04001850100200	LBL LDR CRMY FRNCH F EA		Corporate		3,000.000000		3,000.000000	
			GS Garland Wa		3,000.000000		3,000.000000	
04002231900000	CAP SNDSPRD QUAD70MM EA		Corporate		440,280.000000 .44		440,280.000000	
			GS Garland Wa		440,280.000000 .44		440,280.000000	

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0000006492	2 IPT: ALBANY FROM CH CO	683948 CHAMPAIGN	I B0 MARIANNE S	12/28/01	12/28/01	12/31/02	12/19/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04001422400000	KMI DAI DR500 LIMBUR	96	YP	5000		12/28/01	LB	1.000000		Corporate KJ Albany Pro		.000001 LB		12/31/02	Ex			683948	100.00
												.000001 LB		12/31/02	Ex				

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001422400000	KMI DAI DR500 LIMBUR	LB	Corporate		5,189.000000		5,189.000000	
			KJ Albany Pro		5,189.000000		5,189.000000	

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000006695	3 IPT: NEW ULM FROM C CO	683948 CHAMPAIGN	I B0 MARIANNE S	2/06/02	2/06/02	12/27/02	12/27/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001235500000	EML BX44 DATEM MONOG	75	BS	750		3/21/02	LB		1.000000	Corporate		.000001	LB	12/27/02	Ex		683948	100.00
										KA New Ulm Pr		.000001	LB	12/27/02	Ex			
04010005100100	CVR VEL LF 3.99 WPO1	70	CQ	2300		2/06/02	EA		1.000000	Corporate		.000001	EA	12/27/02	Ex		683948	100.00
										KA New Ulm Pr		.000001	EA	12/27/02	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001235500000	EML BX44 DATEM MONOG	LB	Corporate		6,300.000000		6,300.000000	
					.01			
			KA New Ulm Pr		6,300.000000		6,300.000000	
					.01			
04010005100100	CVR VEL LF 3.99 WPO1	EA	Corporate		216,000.000000		216,000.000000	
					.22			
			KA New Ulm Pr		216,000.000000		216,000.000000	
					.22			

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0000007035	2 IPT: OLMARC NLAKE F CO	683948 CHAMPAIGN	I B0 MARIANNE S	4/24/02	4/24/02	12/27/02	12/27/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00210009025300	KMI 125GR PO AUGRATI	91	DP	5000		4/24/02	CA		1.000000	Corporate		.000001	CA	12/27/02	Ex		683948	100.00
										YT Olmarc Nor		.000001	CA	12/27/02	Ex			
00210009025400	KMI 135GR PO STOC MA	91	DP	5000		4/24/02	CA		1.000000	Corporate		.000001	CA	12/27/02	Ex		683948	100.00
										YT Olmarc Nor		.000001	CA	12/27/02	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00210009025300	KMI 125GR PO AUGRATI	CA	Corporate		1,977.000000		1,977.000000	
			YT Olmarc Nor		1,977.000000		1,977.000000	
00210009025400	KMI 135GR PO STOC MA	CA	Corporate					
			YT Olmarc Nor					

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0000007233	2 IPT: FARMDALE FROM	CO 683948	CHAMPAIGN	I B0 MARIANNE S	6/20/02	6/20/02	12/27/02	12/27/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000520300100	PRE BX55 POTAS SORBA	75	AE	675		6/20/02	LB	1.000000		Corporate		.000001	LB	12/27/02	Ex			100.00
										IA Farmdale W		.000001	LB	12/27/02	Ex		683948	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000520300100	PRE BX55 POTAS SORBA	LB	Corporate		110.220000		110.220000	
			IA Farmdale W		110.220000		110.220000	

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007312	2 IPT: BEAVER DAM FRO CO	683948 CHAMPAIGN	I B0 MARIANNE S	7/10/02	7/10/02	12/27/02	12/27/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000371700000	VIT BX6KG BETA CAROT	75	AD	690		7/10/02	LB	1.000000		Corporate FB Beaver Dam		.000001 LB		12/27/02	Ex		683948	100.00
												.000001 LB		12/27/02	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000371700000	VIT BX6KG BETA CAROT	LB	Corporate		8.816000		8.816000	
			FB Beaver Dam		8.816000		8.816000	

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0000007376	2 IPT: HEINZ NORTHBRO	CO 683948	CHAMPAIGN	I B0 MARIANNE S	7/26/02	7/26/02	12/27/02	12/27/02	007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG	LAURIE HEY

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
00210009026600	KMI 3.25Z THREE CHS	91	DP	5000		7/26/02	CA		1.000000	Corporate		.000001	CA	12/27/02	Ex			683948	100.00
										WG Heinz Nort		.000001	CA	12/27/02	Ex				
00210009026700	KMI 3.25Z MILD CHED	91	DP	5000		7/26/02	CA		1.000000	Corporate		.000001	CA	12/27/02	Ex			683948	100.00
										WG Heinz Nort		.000001	CA	12/27/02	Ex				
00210009026800	KMI 3.25Z RSTD GAR A	91	DP	5000		7/26/02	CA		1.000000	Corporate		.000001	CA	12/27/02	Ex			683948	100.00
										WG Heinz Nort		.000001	CA	12/27/02	Ex				

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00210009026600	KMI 3.25Z THREE CHS	CA	Corporate					
			WG Heinz Nort					
00210009026700	KMI 3.25Z MILD CHED	CA	Corporate					
			WG Heinz Nort					
00210009026800	KMI 3.25Z RSTD GAR A	CA	Corporate					
			WG Heinz Nort					

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007492	2 IPT: CLOUD FROM CHA CO	683948	CHAMPAIGN	I B0 MARIANNE S	9/03/02	9/03/02	12/27/02	12/27/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG LAURIE HEY	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000531400000	DAI BG25KG MILK NONF	80	CY	1400		9/03/02	LB		1.000000		Corporate	.000001	LB	12/27/02	Ex			100.00
										XM Cloud Ware	.000001	LB	12/27/02	Ex			683948	

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000531400000	DAI BG25KG MILK NONF	LB	Corporate		1,500.000000			
			XM Cloud Ware		1,500.000000			

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002137	5 KMI - DRY ING. CHAMP CO	683948 CHAMPAIGN	K C9 STEVEN LUD	1/19/99	1/19/99	8/12/02	8/12/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	JOAN JOHNS	0000001775

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000527700000	DAI BG44 WPC POWDER	80	EY	1400		1/19/99	LB		1.000000	Corporate		.000001	LB	12/19/00	Ex			100.00
04000783500000	KMI FLV BG50 CHS FLV	96	FV	5000		1/19/99	LB		1.000000	Corporate		.000001	LB	8/12/02	Ex			100.00
										GL Lehigh Val		.000001	LB	8/12/02	Ex		683948	100.00
04002265200000	DAI DR500 SOLID DAIR	80	DC	1400		1/19/99	LB		1.000000	Corporate		.000001	LB	8/12/02	Ex			100.00
										KA New Ulm Pr		.000001	LB	8/12/02	Ex		683948	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000527700000	DAI BG44 WPC POWDER	LB	Corporate					
			YT Olmarc Nor					
04000783500000	KMI FLV BG50 CHS FLV	LB	Corporate		4,000.000000		4,000.000000	
			GL Lehigh Val		4,000.000000		4,000.000000	
			YT Olmarc Nor					
04002265200000	DAI DR500 SOLID DAIR	LB	Corporate		32,400.000000		32,400.000000	
			KA New Ulm Pr		.03			
					32,400.000000		32,400.000000	
					.03			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL				Y	Y	1/01/98			

C O M M E N T S

Type	Seq	Text
	1	INTERPLANT TRANSFER OF DRY INGREDIENTS.
	1	
	2	
	2	
	3	BUYER: TODD MANKE
	3	8/12/02-CONTRACT CLOSED. NOT NEEDED.
	4	PHONE: 847-646-6287
	4	4/14/00 - ADDS OLMARCNL TO CONTRACT.
	5	12/20/00 - NEW ULM & 04002265200000 ADD.
	6	REMOVES OLMARCNL.

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0000003890	2 IPT TRANSFER CHAMPAI	CO 683948	CHAMPAIGN	I D3 STEVE LUDY	1/17/00	1/17/00	1/28/00	1/17/00	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG R BURKE	67 NA

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000859000000	DAI BG25KG MPC 56%	80	CM	1400		1/17/00	LB	1.000000		Corporate		.000001	LB	1/28/00	Ex		683948	100.00
										KA New Ulm Pr		.000001	LB	1/28/00	Ex			
04000859000100	DAI BG20KG MILK PRO	80	CM	1400		1/17/00	LB	1.000000		Corporate		.000001	LB	1/28/00	Ex		683948	100.00
										KA New Ulm Pr		.000001	LB	1/28/00	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000859000000	DAI BG25KG MPC 56%	LB	Corporate		83,435.000000		83,435.000000	
					.08			
			KA New Ulm Pr		83,435.000000		83,435.000000	
					.08			
04000859000100	DAI BG20KG MILK PRO	LB	Corporate					
			KA New Ulm Pr					

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000003458	2 ANHYDROUS MILKFAT -	CO 683948	CHAMPAIGN	K E5 STEVE LUDY	9/20/99	9/20/99	12/20/02	12/20/02	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A3 TRUCK	JOAN JOHNS NEW

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522000100	DAI TE2200 MILKFAT A	80	BB	1400		9/20/99	B#	1.000000	Y	Corporate KA New Ulm Pr		.000001 B#	12/20/02	Ex			683948	100.00
												.000001 B#	12/20/02	Ex				1.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522000100	DAI TE2200 MILKFAT A B#		Corporate		41,800.000000		41,800.000000	
					.04			
			KA New Ulm Pr		41,800.000000		41,800.000000	
					.04			

C O M M E N T S

Type	Seq	Text
	1	CONTRACT CLOSED. NOW TOV.

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0000003125	1 IPT - GARLAND FROM C CO	683948	CHAMPAIGN	I E9 STEVEN LUD	7/06/99	7/06/99	7/13/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000799700000	DAI BX50 BLUE CHEESE	80	AC	1400		7/06/99	LB	1.000000		Corporate GS Garland Wa		.000001 LB		7/13/99	Ex		683948	100.00
												.000001 LB		7/13/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000799700000	DAI BX50 BLUE CHEESE	LB	Corporate		4,000.000000		4,000.000000	
			GS Garland Wa		4,000.000000		4,000.000000	

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		7/06/99			

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0000003235	2 OIL	CO 683948	CHAMPAIGN Q 25 ROGER ZIEC	8/02/99	8/02/99		3/27/03	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A3 TRUCK	SARAH JOST	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000770600000	OIL DR400 SOYBEAN NA	75	MQ	1000		8/02/99	LB	1.000000		Corporate GL Lehigh Val	400.000000	1.230000 LB 1.230000 LB			Ex Ex		055041	100.00 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000770600000	OIL DR400 SOYBEAN NA	LB	Corporate	400.000000	400.000000		400.000000	400.000000
					492.00		492.00	492.00
			GL Lehigh Val		400.000000		400.000000	400.000000
					492.00		492.00	492.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		5/22/98			

C O M M E N T S

Type	Seq	Text
	1	
	2	3/27/03-V2 product no longer being used
	3	at Lehigh, zeroed out the quantity.saj

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000003068	1 IPT - SPRINGFIELD FR CO	683948 CHAMPAIGN	I 32 OSCAR LOZA	6/18/99	6/18/99	6/25/99		007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000853800000	STRyBG50yDE10yMALTO	75	MF	980		6/18/99	LB	1.000000		Corporate EA Springfiel		.000001 LB		6/25/99	Ex		683948	100.00
												.000001 LB		6/25/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000853800000	STRyBG50yDE10yMALTO	LB	Corporate		5,000.000000		5,000.000000	
					.01			
			EA Springfiel		5,000.000000		5,000.000000	
					.01			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		6/18/99			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000003068	2 IPT - SPRINGFIELD FR CO	683948 CHAMPAIGN	I 32 OSCAR LOZA	6/18/99	6/18/99	6/25/99		007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000853800000	STRyBG50yDE10yMALTO	75	MF	980		6/18/99	LB	1.000000		Corporate EA Springfiel		.000001 LB		6/25/99	Ex		683948	100.00
												.000001 LB		6/25/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000853800000	STRyBG50yDE10yMALTO	LB	Corporate		5,000.000000		5,000.000000	
					.01			
			EA Springfiel		5,000.000000		5,000.000000	
					.01			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		6/18/99			

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0000002406	1 SPRINGFIELD INTERPLA	CO 683948	CHAMPAIGN	I 37 ROBERT CRO	3/03/99	3/03/99	5/15/99		007 NET 30 DYS 01	COLLECT	02 ORIGIN	A4 PER CONSIG CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000525900000	VEG DR55GA TOMATO PA	75	ET	200		3/03/99	SD	1.000000		Corporate EA Springfiel		.000001 SD	5/15/99	Ex			683948	100.00
												.000001 SD	5/15/99	Ex				

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000525900000	VEG DR55GA TOMATO PA	SD	Corporate		53,568.000000		53,568.000000	
					.02			
			EA Springfiel		53,568.000000		53,568.000000	
					.02			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		3/03/99			

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0000002655	1 IPT - BEAVER DAM FRO CO	683948	CHAMPAIGN	I 37 ROBERT CRO	4/15/99	4/05/99	4/21/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000709200000	VEG DR220KG OLIVES C	75	EK	200		4/05/99	LB	1.000000		Corporate FB Beaver Dam		.000001 LB		4/21/99	Ex		683948	100.00
												.000001 LB		4/21/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000709200000	VEG DR220KG OLIVES C	LB	Corporate		3,395.000000		3,395.000000	
			FB Beaver Dam		3,395.000000		3,395.000000	

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		4/05/99			

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0000003072	1 IPT - GARLAND FROM C CO	683948	CHAMPAIGN	I 42 JOSHUA OH	6/21/99	6/21/99	6/28/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000775300000	SWT DR620 MOLASSES T	75	HQ	800		6/21/99	LB	1.000000		Corporate GS Garland Wa		.000001 LB		6/28/99	Ex		683948	100.00
												.000001 LB		6/28/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000775300000	SWT DR620 MOLASSES T LB		Corporate		620.000000		620.000000	
			GS Garland Wa		620.000000		620.000000	

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		6/21/99			

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0000002198	1 GARLAND INTERPLANT T CO	683948 CHAMPAIGN	I 71 MIKE ONDER	2/05/99	2/05/99	2/12/99		007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000869600000	BOT MW SLD PROD 48Z	70	NL	2520		2/05/99	CA	1.000000		Corporate GS Garland Wa		.000001	CA	2/12/99	Ex		683948	100.00
												.000001	CA	2/12/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000869600000	BOT MW SLD PROD 48Z	CA	Corporate		8,408.000000		8,408.000000	
					.01			
			GS Garland Wa		8,408.000000		8,408.000000	
					.01			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		2/05/99			

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0000001002 1	CORRUGATED 1	CO 683948	CHAMPAIGN I 72 MINDEE FER	6/15/98	6/11/98	6/30/98		007 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	GENNY POUN	NONE

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000519500000	BOX BULK PASTA 39X38	70	BB	2000		6/11/98	EA	1,000.000000		Corporate EA Springfiel		.000100	TH	6/30/98	Ex		683948	100.00
												.000100	TH	6/30/98	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000519500000	BOX BULK PASTA 39X38	EA	Corporate		.480000		.480000	
			EA Springfiel		.480000		.480000	

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0000002133	3 LEHIGH INTERPLANT TR CO	683948 CHAMPAIGN	I 78 CINDY LAMB	1/18/99	1/18/99	2/05/99	1/29/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001145100000	PLA SING TEARTAPE 12	70	XH	2315		1/18/99	FT		1.000000	Corporate		.000001	FT	2/05/99	Ex		683948	100.00
										GL Lehigh Val		.000001	FT	2/05/99	Ex			
04001145200000	PLA SING TEARTAPE 12	70	XH	2315		1/18/99	FT		1.000000	Corporate		.000001	FT	1/25/99	Ex		683948	100.00
										GL Lehigh Val		.000001	FT	1/25/99	Ex			
04001200100000	FLM 16Z SING WHT FUN	70	SB	2305		1/18/99	EA		1.000000	Corporate		.000001	EA	1/25/99	Ex		683948	100.00
										GL Lehigh Val		.000001	EA	1/25/99	Ex			
04001200200000	FLM 16Z SING COL FUN	70	SB	2305		1/18/99	EA		1.000000	Corporate		.000001	EA	1/25/99	Ex		683948	100.00
										GL Lehigh Val		.000001	EA	1/25/99	Ex			
04001200500000	BOX SING 36/16Z FUN	70	BJ	2000		1/18/99	EA		1.000000	Corporate		.000001	EA	2/05/99	Ex		683948	100.00
										GL Lehigh Val		.000001	EA	2/05/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001145100000	PLA SING TEARTAPE 12	FT	Corporate		6,758,860.000000		6,758,860.000000	
			GL Lehigh Val		6.76			
					6,758,860.000000		6,758,860.000000	
					6.76			
04001145200000	PLA SING TEARTAPE 12	FT	Corporate		6,758,860.000000		6,758,860.000000	
			GL Lehigh Val		6.76			
					6,758,860.000000		6,758,860.000000	
					6.76			
04001200100000	FLM 16Z SING WHT FUN	EA	Corporate					
			GL Lehigh Val					
04001200200000	FLM 16Z SING COL FUN	EA	Corporate		477,288.000000		477,288.000000	
			GL Lehigh Val		.49			
					477,288.000000		477,288.000000	
					.49			
04001200500000	BOX SING 36/16Z FUN	EA	Corporate		60,000.000000		60,000.000000	
			GL Lehigh Val		.05			
					60,000.000000		60,000.000000	
					.05			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		1/18/99			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002605	1 GARLAND INTERPLANT T CO	683948 CHAMPAIGN	I 81 STUART PAT	4/09/99	4/05/99	4/16/99		007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000861100000	BAG 4GA 20X32 3MIL S	70	RP	3165		4/05/99	EA	1.000000		Corporate GS Garland Wa		.000001	EA	4/16/99	Ex		683948	100.00
												.000001	EA	4/16/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000861100000	BAG 4GA 20X32 3MIL S	EA	Corporate		15,000.000000		15,000.000000	
					.02			
			GS Garland Wa		15,000.000000		15,000.000000	
					.02			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		4/05/99			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000003010	1 IPT - GARLAND FROM C CO	683948	CHAMPAIGN	I 81 STUART PAT	6/07/99	6/05/99	6/12/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	C BLANK PE	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000874600100	TEB 8Z VISCOUS 98MM	70	UM	2520		6/05/99	EA	1.000000		Corporate GS Garland Wa		.000001	EA	6/12/99	Ex		683948	100.00
												.000001	EA	6/12/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000874600100	TEB 8Z VISCOUS 98MM	EA	Corporate		65,200.000000		65,200.000000	
					.07			
			GS Garland Wa		65,200.000000		65,200.000000	
					.07			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		6/05/99			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000003385	1 IPT - CHAMPAIGN TO G CO	683948 CHAMPAIGN	I 81 STUART PAT	9/07/99	9/07/99	9/21/99		007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	R BURKE FO	NA

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000861100000	BAG 4GA 20X32 3MIL S	70	RP	3165		9/07/99	EA	1.000000		Corporate GS Garland Wa		.000001	EA	9/21/99	Ex		683948	100.00
												.000001	EA	9/21/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000861100000	BAG 4GA 20X32 3MIL S	EA	Corporate		500.000000		500.000000	
			GS Garland Wa		500.000000		500.000000	

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002129	1 SPRINGFIELD INTERPLA	CO 683948	CHAMPAIGN	I 82 LESLIE SCH	1/15/99	1/15/99	2/05/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	M.FURBY FO	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000549900300	CRT VSC 12Z ORIG 97/	70	CQ	2600		1/15/99	EA	1.000000		Corporate		.000010	EA	1/22/99	Ex		683948	100.00
										EA Springfiel		.000010	EA	1/22/99	Ex			
04000586100100	CRT DLXM&C 14Z LITE	70	CQ	2600		1/15/99	EA	1.000000		Corporate		.000010	EA	2/05/99	Ex		683948	100.00
										EA Springfiel		.000010	EA	2/05/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000549900300	CRT VSC 12Z ORIG 97/	EA	Corporate		117,000.000000		117,000.000000	
					1.15			
			EA Springfiel		117,000.000000		117,000.000000	
					1.15			
04000586100100	CRT DLXM&C 14Z LITE	EA	Corporate					
			EA Springfiel					

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002448	4 SPRINGFIELD INTERPLA	CO 683948	CHAMPAIGN	I 82 LESLIE SCH	3/12/99	3/11/99	11/01/99	6/01/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000586100100	CRT DLXM&C 14Z LITE	70	CQ	2600		3/11/99	EA	1.000000		Corporate EA Springfiel		.000001	EA	11/01/99	Ex		683948	100.00
												.000001	EA	11/01/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000586100100	CRT DLXM&C 14Z LITE	EA	Corporate		384,475.000000		384,475.000000	
					.39		.39	
			EA Springfiel		384,475.000000		384,475.000000	
					.39		.39	

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		3/11/99			

C O M M E N T S

Type	Seq	Text
	1	10/26/99 extended contract to 11/1/99
	2	for fawzy simon so he can move 169,975
	3	cartons from champaign to springfield.
	4	This was Version 4.

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002716	2 IPT FROM CHAMPAIGN T CO	683948 CHAMPAIGN	I 82 LESLIE SCH	4/21/99	4/21/99	5/31/99	5/12/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG R	BURKE FO	NA

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04001149600100	CRT VEL GC/M&C 2# DC	70	CQ	2300		4/21/99	EA		1.000000	Corporate		.000001	EA	5/31/99	Ex		683948	100.00
										KA New Ulm Pr		.000001	EA	5/31/99	Ex			
04001149700100	CRT VEL GRL C/M&C 2#	70	CQ	2300		4/21/99	EA		1.000000	Corporate		.000001	EA	5/31/99	Ex		683948	100.00
										KA New Ulm Pr		.000001	EA	5/31/99	Ex			
04001599500100	CRT VELREG GC/M&C 2#	70	CQ	2300		4/21/99	EA		1.000000	Corporate		.000001	EA	5/31/99	Ex		683948	100.00
										KA New Ulm Pr		.000001	EA	5/31/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04001149600100	CRT VEL GC/M&C 2# DC	EA	Corporate		367,400.000000		367,400.000000	
			KA New Ulm Pr		.38			
					367,400.000000		367,400.000000	
					.38			
04001149700100	CRT VEL GRL C/M&C 2#	EA	Corporate		720,000.000000		720,000.000000	
			KA New Ulm Pr		.72			
					720,000.000000		720,000.000000	
					.72			
04001599500100	CRT VELREG GC/M&C 2#	EA	Corporate		861,000.000000		861,000.000000	
			KA New Ulm Pr		.89			
					861,000.000000		861,000.000000	
					.89			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000001558	3 LBL 16Z CHZ WHIZ	CO 683948	CHAMPAIGN	I 93 BETH KASPE	9/10/98	9/10/98	10/31/99	10/31/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG SANDY VIGU	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000565000400	LBL CHZWHZ 16Z ORIG	70	GB	2305		9/10/98	EA	1,000.000000		Corporate EA Springfiel		.000001 TH		9/30/98	Ex		683948	100.00
												.000001 TH		9/30/98	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000565000400	LBL CHZWHZ 16Z ORIG	EA	Corporate		22.000000		22.000000	
			EA Springfiel		22.000000		22.000000	

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002018	1 SPRINGFIELD INTERPLA	CO 683948	CHAMPAIGN	I 93 BETH KASPE	12/17/98	12/01/98	12/23/98		007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000565000300	LBL CHZWHZ 16Z ORIG	70	GB	2305		12/01/98	EA	1.000000		Corporate EA Springfiel		.000001	EA	12/23/98	Ex		683948	100.00
												.000001	EA	12/23/98	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000565000300	LBL CHZWHZ 16Z ORIG	EA	Corporate					
			EA Springfiel					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		12/01/98			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002700	1 IPT - GARLAND FROM C CO	683948	CHAMPAIGN	I 93 BETH KASPE	4/16/99	4/16/99	4/25/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG	CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000749400100	LBL 16Z LT MAYO BK	70	GB	2515		4/16/99	EA	1.000000		Corporate GS Garland Wa		.000001	EA	4/25/99	Ex		683948	100.00
												.000001	EA	4/25/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000749400100	LBL 16Z LT MAYO BK	EA	Corporate		40,000.000000		40,000.000000	
					.04			
			GS Garland Wa		40,000.000000		40,000.000000	
					.04			

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		4/16/99			

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Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000003323	2 IPT - GARLAND FROM C CO	683948	CHAMPAIGN	I 93 BETH KASPE	8/19/99	8/19/99	9/15/99	8/30/99	007 NET 30 DYS	01 COLLECT	02 ORIGIN	A4 PER CONSIG CINDY BLAN	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000822100100	LBL 1GA RNCH CHC FT	70	GB	3170		8/19/99	EA		1.000000	Corporate		.000001	EA	9/15/99	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/15/99	Ex			
04000822100300	LBL 1GA RNCH CHC BK	70	GB	3170		8/19/99	EA		1.000000	Corporate		.000001	EA	9/15/99	Ex		683948	100.00
										GS Garland Wa		.000001	EA	9/15/99	Ex			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000822100100	LBL 1GA RNCH CHC FT	EA	Corporate					
			GS Garland Wa					
04000822100300	LBL 1GA RNCH CHC BK	EA	Corporate					
			GS Garland Wa					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		8/19/99			

***** End of Report *****

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Buyer:
Vendor: 731502
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr Contract #
0000015885 2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96	KO	1750		5/01/06	LB	1.000000		Corporate		.000001	LB	5/10/06	Ex				100.00
00718715958700	TUR BRST HALF N/S B/	96	KL	1750		5/01/06	LB	1.000000		Corporate		.000001	LB	5/10/06	Ex				100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000020875	4 EGGS /	HENNI CO 731502	HENNINGSEN D 08 ROBERT CRO	12/12/08	12/12/08	10/15/09	10/15/09	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	MARY OVERT	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04050003186800	EGG CT40 SPD DR HYDR	75	GA	700		12/12/08	LB	1.000000		Corporate	300,000.000000	9.000000	LB	10/15/09	Ex				100.00
										GA Champaign		9.000000	LB	4/07/09	Ex			074057	100.00
										GS Garland Wa		9.000000	LB	10/15/09	Ex			074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04050003186800	EGG CT40 SPD DR HYDR	LB	Corporate	300,000.000000	57,880.000000	242,120.000000	55,720.000000	55,720.000000
					520,920.00		501,480.00	501,480.00
			GA Champaign		22,680.000000		21,600.000000	21,600.000000
					204,120.00		194,400.00	194,400.00
			GS Garland Wa		35,200.000000		34,120.000000	34,120.000000
					316,800.00		307,080.00	307,080.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight - Less/Truckload	ALL			Y	Y		12/12/08			
Special Test	ALL			Y	Y		12/12/08			

C O M M E N T S

Type	Seq	Text
	1	THIS CONTRACT IS GOVERNED BY DATE,
	1	CONTRACT ESTABLISHED PER CNM 08-ING-3220
	2	STATED QUANTITIES ARE ESTIMATED
	2	FEHLBERG. \$9.00/LB PRICE QUOTE FROM
	3	QUANTITIES.
	3	MIKE MCGUIRE @ HENNINGSEN VIA 12/2/08
	4	*
	4	EMAIL TO SCOTT MANION. MO
	5	THE MATERIAL CODE RESOURCE NUMBER(S)
	5	
	6	MUST APPEAR ON ALL CONTAINERS, INVOICES,
	6	04/07/09 VER#2 ISSUED TO EXPIRE
	7	AND CORRESPONDENCE.
	7	CHAMPAIGN AS A CONSUMING LOCATION. SCL
	8	*
	8	
	9	SPECIFICATION(S) REFERENCED ABOVE
	9	5/1/09 - VERSION #3: FREIGHT ALLOWANCE
	10	PREVIOUSLY FURNISHED TO AND ACCEPTED BY
	10	IS ADDED PER 4/30/09 EMAIL FROM SMANION.
	11	SUPPLIER.
	11	MO
	12	*
	12	
	13	PRICE FIRM THROUGH CONTRACT PERIOD.
	13	10/15/09 VER#4 ISSUED TO EXPIRE CONTRACT
	14	*
	14	AS ALL CONSUMING LOCATIONS HAVE MIGRATED
	15	UNLESS SPECIFICALLY EXCEPTED, ALL
	15	TO SAP. SCL
	16	SHIPMENT CONTAINERS MUST DISPLAY KOSHER
	17	CERTIFICATION MARKS.

18 *
19 THE DATE OF MANUFACTURE MUST APPEAR ON
20 ALL CONTAINERS.

10/11/11 5:11:57
User: KCSDS25

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000020875	4 EGGS	/ HENNI CO 731502	HENNINGSEN D 08 ROBERT CRO	12/12/08	12/12/08	10/15/09	10/15/09	003 NET 10 DYS	01 COLLECT	02 ORIGIN	A6 LTL	MARY OVERT	

C O M M E N T S

Type	Seq	Text
	21	*
	22	IN ACCORDANCE WITH PROVISIONS AND TERMS
	23	OF PRICING ON THIS CONTRACT, ANY
	24	SUBSEQUENT PRICE CHANGES WILL REQUIRE A
	25	60-DAY WRITTEN NOTICE OF SUCH CHANGES.
	26	*
	27	IF ANY OF THE ABOVE INGREDIENTS REQUIRE
	28	KOSHER CERTIFICATION, SUPPLIER MUST
	29	PROVIDE A CURRENT KOSHER CERTIFICATE TO:
	30	KRAFT FOODS, R4D CENTER, 801 WAUKEGAN
	31	ROAD, GLENVIEW, IL 60025, ATTN: SHIRLEY
	32	BURKE, MAIL CODE: TC11-1W.
	33	*
	34	CERTIFICATE OF ANALYSIS: PRIOR TO
	35	ACCEPTANCE OF EACH SHIPMENT, VENDOR
	36	MUST SUBMIT A CERTIFICATE OF ANALYSIS
	37	SHOWING ACTUAL ANALYSIS OF MATERIAL
	38	SHIPPED.
	39	*
	40	PLEASE SIGN AND RETURN ONE VENDOR COPY,
	41	WITHIN 5 BUSINESS DAYS TO BUYER AT KRAFT
	42	FOODS IN NORTHFIELD.

10/11/11 5:11:57
User: KCSDS25

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000019253	6 FLAVORS - CHICKEN FA CO	731502	HENNINGSEN D 10	BRENDASCH	1/18/08	1/01/08	10/23/08	10/23/08	035 NET 40 DYS 02	PREPAID	01 DESTINATIO A3	TRUCK	TRACEY MCC

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		1/01/08	LB	1.000000		Corporate		1.110000	LB	10/23/08	Ex				100.00
										KJ Albany Pro		1.110000	LB	10/23/08	Ex	1/18/08	1.200000	074057	100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		1/01/08	LB	1.000000		Corporate		2.350000	LB	10/23/08	Ex				100.00
										KJ Albany Pro		2.350000	LB	10/23/08	Ex	1/18/08	2.350000	074057	100.00
															Ex	1/18/08	2.350000		

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate		1,290.000000		1,290.000000	1,290.000000
			KJ Albany Pro		1,548.00		1,437.30	1,548.00
					1,290.000000		1,290.000000	1,290.000000
					1,548.00		1,437.30	1,548.00
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate		1,850.000000		1,850.000000	1,850.000000
					4,347.50		4,347.50	4,347.50
			KJ Albany Pro		1,850.000000		1,850.000000	1,850.000000
					4,347.50		4,347.50	4,347.50

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Special Test	ALL			Y	Y		1/01/08			

C O M M E N T S

Type	Seq	Text
	1	THIS CONTRACT IS GOVERNED BY DATE,
	1	V3: COORDINATOR FUNCTION - NAME CHANGED
	1	5/13/08 - VERSION #3: 1/18/08 PRICE
	2	STATED QUANTITIES ARE ESTIMATED
	2	FROM SUSAN CRUSE TO M. OVERTON.
	2	UPDATES VIA 5/13/08 EMAIL FROM SMANION.
	3	QUANTITIES.
	3	MO
	4	*
	4	
	5	THE MATERIAL CODE RESOURCE NUMBER(S)
	5	6/18/08 - VERSION #4: SPECIAL TESTING
	6	MUST APPEAR ON ALL CONTAINERS, INVOICES,
	6	CHARGE ADDED PER 6/18/08 EMAIL FROM
	7	AND CORRESPONDENCE.
	7	SMANION. MO
	8	*
	8	
	9	SPECIFICATION(S) REFERENCED ABOVE
	9	9/11/08 - VERSION #5: COORDINATOR
	10	PREVIOUSLY FURNISHED TO AND ACCEPTED BY
	10	RESPONSIBILITIES CHANGED TO T.MCCLORY.
	11	SUPPLIER.
	11	
	12	*
	12	10/23/08 Ver#6 Issued to expire Madison

13 PRICE FIRM THROUGH CONTRACT PERIOD.
13 & Albany as consuming locations.
14 *

10/11/11 5:11:57
User: KCSDS25

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #	
0000019253	6 FLAVORS - CHICKEN FA CO	731502	HENNINGSEN	D 10	BRENDA SCH	1/18/08	1/01/08	10/23/08	10/23/08	035 NET 40 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	TRACEY MCC

C O M M E N T S

Type	Seq	Text
	14	As a result, there were no other
	15	UNLESS SPECIFICALLY EXCEPTED, ALL
	15	consuming locations. So the contract was
	16	SHIPMENT CONTAINERS MUST DISPLAY KOSHER
	16	closed. SCL
	17	CERTIFICATION MARKS.
	18	*
	19	THE DATE OF MANUFACTURE MUST APPEAR ON
	20	ALL CONTAINERS.
	21	*
	22	IN ACCORDANCE WITH PROVISIONS AND TERMS
	23	OF PRICING ON THIS CONTRACT, ANY
	24	SUBSEQUENT PRICE CHANGES WILL REQUIRE A
	25	60-DAY WRITTEN NOTICE OF SUCH CHANGES.
	26	*
	27	IF ANY OF THE ABOVE INGREDIENTS REQUIRE
	28	KOSHER CERTIFICATION, SUPPLIER MUST
	29	PROVIDE A CURRENT KOSHER CERTIFICATE TO:
	30	KRAFT FOODS, R4D CENTER, 801 WAUKEGAN
	31	ROAD, GLENVIEW, IL 60025, ATTN: SHIRLEY
	32	BURKE, MAIL CODE: TC11-1W.
	33	*
	34	CERTIFICATE OF ANALYSIS: PRIOR TO
	35	ACCEPTANCE OF EACH SHIPMENT, VENDOR
	36	MUST SUBMIT A CERTIFICATE OF ANALYSIS
	37	SHOWING ACTUAL ANALYSIS OF MATERIAL
	38	SHIPPED.
	39	*
	40	PLEASE SIGN AND RETURN ONE VENDOR COPY,
	41	WITHIN 5 BUSINESS DAYS TO BUYER AT KRAFT
	42	FOODS IN NORTHFIELD.

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User: KCSDS25

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000002460	2 MEATS-HENNIN	CO 731502	HENNINGSEN D 22 JOHN GREGO	3/12/99	3/11/99	3/31/99	3/11/99	005 NET 15 DYS	01 COLLECT	02 ORIGIN	A6 LTL	TRICIA SMI C005088

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		3/11/99	LB	1.000000		Corporate CA Dover Ware		2.350000 2.350000	LB	3/31/99 3/31/99	Ex Ex		074057	100.00 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate		100.000000		100.000000	100.000000
					235.00		235.00	235.00
			CA Dover Ware		100.000000		100.000000	100.000000
					235.00		235.00	235.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		3/11/99			

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000003408	5 MEATS-HENNIN	CO 731502	HENNINGSEN D 22 JOHN GREGO	9/09/99	8/31/99	1/30/01	11/30/00	005 NET 15 DYS 01	COLLECT	02 ORIGIN	A6 LTL	SARAH JOST C006186

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Value	Order Vendor	% of Bus
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		8/31/99	LB	1.000000		Corporate CA Dover Ware	300.000000	2.350000	LB	1/30/01	Ex			100.00
												2.350000	LB	1/30/01	Ex		074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate	300.000000	100.000000	200.000000	100.000000	100.000000
					235.00		235.00	235.00
			CA Dover Ware		100.000000		100.000000	100.000000
					235.00		235.00	235.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		3/11/99			

C O M M E N T S

Type	Seq	Text
	1	SPECIFICATION(S) REFERENCED ABOVE
	1	11/30/00-Ver.5 issued to identify res.#
	2	PREVIOUSLY FURNISHED TO AND ACCEPTED
	2	04000380900000 as Henningsen's
	3	BY SUPPLIER.
	3	ID #834-C100A.saj
	4	THE MATERIAL CODE NUMBER(S) MUST APPEAR
	4	
	5	ON ALL CONTAINERS, INVOICES AND
	5	11/28/00-Ver.4 issued to re-activate
	6	CORRESPONDENCE.
	6	contract and extend end date to 1/30/01.
	7	SELLER IS TO NOTIFY PLANTS AND BUYER
	7	saj
	8	IMMEDIATELY OF AN INTERRUPTION IN
	9	PRODUCTION WHICH MAY AFFECT OR DELAY
	10	SHIPMENTS.
	11	SELLER HEREBY WARRANTS THAT PRODUCTS ARE
	12	NOT ADULTERATED OR MISBRANDED WITHIN
	13	THE MEANING OF THE FEDERAL FOODS, DRUG
	14	AND COSMETIC ACT, AS AMENDED, ANY
	15	SIMILAR STATE OR LOCAL STATUTE OR
	16	REGULATION, AND WHERE APPLICABLE, IN
	17	COMPLIANCE.
	18	CERTIFICATE OF ANALYSIS: PRIOR TO
	19	ACCEPTANCE OF EACH SHIPMENT, VENDOR
	20	MUST SUBMIT A CERTIFICATE OF ANALYSIS
	21	SHOWING ACTUAL ANALYSIS OF MATERIAL
	22	SHIPPED.
	23	KOSHER CERTIFICATION: IF ANY OF THE
	24	ABOVE INGREDIENTS REQUIRE KOSHER
	25	CERTIFICATION, SUPPLIER MUST PROVIDE A
	26	CURRENT KOSHER CERTIFICATE TO: KRAFT
	27	FOODS, R & D CENTER, 801 WAUKEGAN ROAD,
	28	GLENVIEW, IL 60025. ATTN: SHIRLEY BURK,
	29	MAIL CODE TC11-1W.

30 PLEASE SIGN AND RETURN THE ACCEPTANCE
31 COPY TO BUYER WITHIN (5) BUSINESS DAYS.

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007066	15 HENNINGSSEN FDS - POW CO	731502	HENNINGSSEN D 22 JOHN GREGO	5/06/02	5/02/02	12/31/02	10/31/02	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	JUDY LARSO	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715360000	RENDERED TUR FAT FZ	85	KQ	1800		8/01/02	LB		1.000000	Corporate		.970000	LB	12/31/02	Ex			100.00
										NQ Newberry W		.970000	LB	12/31/02	Ex		074057	100.00
00718715364600	RENDERED TKY FAT W/R	85	KQ	1800		9/23/02	LB		1.000000	Corporate		.000001	LB	12/31/02	Ex	10/31/02	1.000000	100.00
										NQ Newberry W		.000001	LB	12/31/02	Ex		074057	100.00
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		5/02/02	LB		1.000000	Corporate		2.350000	LB	12/31/02	Ex			100.00
										CA Dover Ware		2.350000	LB	12/31/02	Ex		074057	100.00
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		10/04/02	LB		1.000000	Corporate		1.050000	LB	12/31/02	Ex			100.00
										KJ Albany Pro		1.050000	LB	12/31/02	Ex		074057	100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		8/01/02	LB		1.000000	Corporate		2.000000	LB	12/31/02	Ex			100.00
										KJ Albany Pro		2.000000	LB	12/31/02	Ex		074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715360000	RENDERED TUR FAT FZ	LB	Corporate		16,000.000000 15,520.00			
			CA Dover Ware					
			KJ Albany Pro					
			NQ Newberry W		16,000.000000 15,520.00			
00718715364600	RENDERED TKY FAT W/R	LB	Corporate		16,140.000000 15,090.00		16,140.000000 3,450.01	16,140.000000 15,759.30
			CA Dover Ware					
			KJ Albany Pro					
			NQ Newberry W		16,140.000000 15,090.00		16,140.000000 3,450.01	16,140.000000 15,759.30
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate		100.000000 235.00		100.000000 235.00	100.000000 235.00
			CA Dover Ware		100.000000 235.00		100.000000 235.00	100.000000 235.00
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate					
			CA Dover Ware					
			KJ Albany Pro					
			NQ Newberry W					
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate					
			CA Dover Ware					
			KJ Albany Pro					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL				Y	Y	5/18/02			

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User: KCSDS25

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000007853	2 HENNINGSEN FDS - POW CO	731502	HENNINGSEN D 22 JOHN GREGO	11/01/02	1/01/03	12/31/03	12/13/02	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	JUDY LARSO	7066

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715360000	RENDERED TUR FAT FZ	85	KQ	1800		1/01/03	LB	1.000000		Corporate		.970000	LB	12/31/03	Ex			100.00
										NQ Newberry W		.970000	LB	12/31/03	Ex		074057	100.00
00718715364600	RENDERED TKY FAT W/R	85	KQ	1800		1/01/03	LB	1.000000		Corporate		.000001	LB	12/31/03	Ex			100.00
										NQ Newberry W		.000001	LB	12/31/03	Ex		074057	100.00
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		1/01/03	LB	1.000000		Corporate		2.350000	LB	12/31/03	Ex			100.00
										CA Dover Ware		2.350000	LB	12/31/03	Ex		074057	100.00
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		1/01/03	LB	1.000000		Corporate		1.050000	LB	12/31/03	Ex			100.00
										KJ Albany Pro		1.050000	LB	12/31/03	Ex		074057	100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		1/01/03	LB	1.000000		Corporate		2.000000	LB	12/31/03	Ex			100.00
										KJ Albany Pro		2.000000	LB	12/31/03	Ex		074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715360000	RENDERED TUR FAT FZ	LB	Corporate					
			NQ Newberry W					
00718715364600	RENDERED TKY FAT W/R	LB	Corporate					
			NQ Newberry W					
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate		100.000000		100.000000	100.000000
					235.00		235.00	235.00
			CA Dover Ware		100.000000		100.000000	100.000000
					235.00		235.00	235.00
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate					
			KJ Albany Pro					
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate					
			KJ Albany Pro					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		5/18/02			

10/11/11 5:11:57
User: KCSDS25

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000010236	1 HENNINGSEN FDS - POW CO	731502	HENNINGSEN D 22 JOHN GREGO	12/04/03	1/01/04	12/31/04		003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	JUDY LARSO	7853

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715360000	RENDERED TUR FAT FZ	85	KQ	1800		1/01/04	LB	1.000000		Corporate		.970000	LB	12/31/04	Ex		074057	100.00
										NQ Newberry W		.970000	LB	12/31/04	Ex			100.00
00718715364600	RENDERED TKY FAT W/R	85	KQ	1800		1/01/04	LB	1.000000		Corporate		.000001	LB	12/31/04	Ex		074057	100.00
										NQ Newberry W		.000001	LB	12/31/04	Ex			100.00
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		1/01/04	LB	1.000000		Corporate		2.350000	LB	12/31/04	Ex		074057	100.00
										CA Dover Ware		2.350000	LB	12/31/04	Ex			100.00
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		1/01/04	LB	1.000000		Corporate		1.050000	LB	12/31/04	Ex		074057	100.00
										KJ Albany Pro		1.050000	LB	12/31/04	Ex			100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		1/01/04	LB	1.000000		Corporate		2.000000	LB	12/31/04	Ex		074057	100.00
										KJ Albany Pro		2.000000	LB	12/31/04	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715360000	RENDERED TUR FAT FZ	LB	Corporate					
			NQ Newberry W					
00718715364600	RENDERED TKY FAT W/R	LB	Corporate					
			NQ Newberry W					
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate		50.000000		50.000000	
			CA Dover Ware		117.50		117.50	
					50.000000		50.000000	
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate		117.50		117.50	
			KJ Albany Pro					
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate					
			KJ Albany Pro					

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User: KCSDS25

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000013915	3 HENNINGSEN FDS - POW CO	731502	HENNINGSEN D 22 JOHN GREGO	6/28/05	6/01/05	12/31/05	9/27/05	003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	JUDY LARSO	10236

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715360000	RENDERED TUR FAT FZ	85	KQ	1800		6/01/05	LB	1.000000		Corporate		.970000	LB	12/31/05	Ex			100.00
										NQ Newberry W		.970000	LB	12/31/05	Ex		074057	100.00
00718715364600	RENDERED TKY FAT W/R	85	KQ	1800		6/01/05	LB	1.000000		Corporate		.000001	LB	12/31/05	Ex			100.00
										NQ Newberry W		.000001	LB	12/31/05	Ex		074057	100.00
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		6/01/05	LB	1.000000		Corporate		2.350000	LB	12/31/05	Ex			100.00
										CA Dover Ware		2.350000	LB	12/31/05	Ex		074057	100.00
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		6/01/05	LB	1.000000		Corporate		1.050000	LB	12/31/05	Ex			100.00
										KJ Albany Pro		1.050000	LB	12/31/05	Ex		074057	100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		6/01/05	LB	1.000000		Corporate		2.000000	LB	12/31/05	Ex			100.00
										KJ Albany Pro		2.000000	LB	12/31/05	Ex		074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715360000	RENDERED TUR FAT FZ	LB	Corporate					
			NQ Newberry W					
00718715364600	RENDERED TKY FAT W/R	LB	Corporate					
			NQ Newberry W					
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate		200.000000		200.000000	200.000000
					470.00		470.00	470.00
			CA Dover Ware		200.000000		200.000000	200.000000
					470.00		470.00	470.00
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate					
			KJ Albany Pro					
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate					
			KJ Albany Pro					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL					Y	9/01/05			350.00

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Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinator	Contract #
0000014884	1 HENNINGSEN FDS - POW CO	731502	HENNINGSEN D 22 JOHN GREGO	11/30/05	1/01/06	12/31/06		003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	JUDY LARSO	10236

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715360000	RENDERED TUR FAT FZ	85	KQ	1800		1/01/06	LB	1.000000		Corporate		.970000	LB	12/31/06	Ex			100.00
										NQ Newberry W		.970000	LB	12/31/06	Ex		074057	100.00
00718715364600	RENDERED TKY FAT W/R	85	KQ	1800		1/01/06	LB	1.000000		Corporate		.000001	LB	12/31/06	Ex			100.00
										NQ Newberry W		.000001	LB	12/31/06	Ex		074057	100.00
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		1/01/06	LB	1.000000		Corporate		2.350000	LB	12/31/06	Ex			100.00
										CA Dover Ware		2.350000	LB	12/31/06	Ex		074057	100.00
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		1/01/06	LB	1.000000		Corporate		1.050000	LB	12/31/06	Ex			100.00
										KJ Albany Pro		1.050000	LB	12/31/06	Ex		074057	100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		1/01/06	LB	1.000000		Corporate		2.000000	LB	12/31/06	Ex			100.00
										KJ Albany Pro		2.000000	LB	12/31/06	Ex		074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715360000	RENDERED TUR FAT FZ	LB	Corporate					
			NQ Newberry W					
00718715364600	RENDERED TKY FAT W/R	LB	Corporate					
			NQ Newberry W					
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate					
			CA Dover Ware					
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate					
			KJ Albany Pro					
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate					
			KJ Albany Pro					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL					Y	9/01/05			350.00

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User: KCSDS25

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinator	Contract #
0000014931	1 HENNINGSEN FDS - POW CO	731502	HENNINGSEN D 22 JOHN GREGO	12/05/05	1/01/06	12/31/06		003 NET 10 DYS 01	COLLECT	02 ORIGIN	A6 LTL	JUDY LARSO	13915

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715360000	RENDERED TUR FAT FZ	85	KQ	1800		1/01/06	LB		1.000000	Corporate		.970000	LB	12/31/06	Ex			100.00
										NQ Newberry W		.970000	LB	12/31/06	Ex		074057	100.00
00718715364600	RENDERED TKY FAT W/R	85	KQ	1800		1/01/06	LB		1.000000	Corporate		.000001	LB	12/31/06	Ex			100.00
										NQ Newberry W		.000001	LB	12/31/06	Ex		074057	100.00
04000380900000	MTS BX50 CHICKEN POW	75	NG	1200		1/01/06	LB		1.000000	Corporate		2.350000	LB	12/31/06	Ex			100.00
										CA Dover Ware		2.350000	LB	12/31/06	Ex		074057	100.00
04010845500000	OIL PA30 CHICKEN FAT	75	MP	1000		1/01/06	LB		1.000000	Corporate		1.050000	LB	12/31/06	Ex			100.00
										KJ Albany Pro		1.050000	LB	12/31/06	Ex		074057	100.00
04010845800000	MTS BX50 CHICKEN W/N	75	NG	1200		1/01/06	LB		1.000000	Corporate		2.000000	LB	12/31/06	Ex			100.00
										KJ Albany Pro		2.000000	LB	12/31/06	Ex		074057	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715360000	RENDERED TUR FAT FZ	LB	Corporate					
			NQ Newberry W					
00718715364600	RENDERED TKY FAT W/R	LB	Corporate					
			NQ Newberry W					
04000380900000	MTS BX50 CHICKEN POW	LB	Corporate					
			CA Dover Ware					
04010845500000	OIL PA30 CHICKEN FAT	LB	Corporate					
			KJ Albany Pro					
04010845800000	MTS BX50 CHICKEN W/N	LB	Corporate					
			KJ Albany Pro					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL				Y		9/01/05			350.00

***** End of Report *****

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User: CMD4637

Kraft Foods, Inc.
Contract Report

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Entity: CORPEM

Buyer:
Vendor: 742904
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr Contract #
0000015885 2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO

I T E M D E T A I L

Resource	Description	Cls Subc Plan# Str	Rpl Effect Date	<----- Stores -----> UOM Conv. Factor	Mkt Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date Ex	<----- Future -----> Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96 KO 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00
00718715958700	TUR BRST HALF N/S B/	96 KL 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002036	3 EGGS-WC	CO 742904	WESTERN CO D 08 ROBERT CRO	12/21/98	1/01/99	3/31/99	1/01/99	003 NET 10 DYS 02	PREPAID	01	DESTINATIO A4	PER CONSIG TRICIA SMI	C003719

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000205300000	SWT TE3200 HONEY	75	HP	850		1/01/99	LB	1.000000		Corporate		.685000	LB	3/31/99	Ex			100.00
										GA Champaign		.685000	LB	3/31/99	Ex		785571	100.00
										GL Lehigh Val		.685000	LB	3/31/99	Ex		785571	100.00
04000774900000	SWT DR276GA HONEY NA	75	HP	850		1/01/99	LB	1.000000		Corporate		.695000	LB	3/31/99	Ex			100.00
										GA Champaign		.695000	LB	3/31/99	Ex		785571	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000205300000	SWT TE3200 HONEY	LB	Corporate					
			GA Champaign					
			GL Lehigh Val					
04000774900000	SWT DR276GA HONEY NA	LB	Corporate					
			GA Champaign					
			GL Lehigh Val					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Drum Quantity	ALL			Y	Y		1/01/99	.725000	EA	
Freight	ALL			Y	Y	Y	1/01/99			
Special Test	ALL			Y	Y		1/01/99			207.00

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000002296	5 HONEY-WESTERN	CO 742904	WESTERN CO D 18 CASEY KEIL	2/11/99	4/01/99	9/30/99	9/20/99	003 NET 10 DYS 02	PREPAID	01 DESTINATIO	A4 PER CONSIG	TRICIA SMI C003719

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	Future Value	Order Vendor	% of Bus
04000205300000	SWT TE3200 HONEY	75	HP	850		7/01/99	LB	1.000000	Y	Corporate BJ Jonesboro		.610000 .000001	LB	9/30/99	Ex		785571	100.00
											20,001 40,000	.625000 .620000		9/30/99	Ex			100.00
04000774900000	SWT DR276GA HONEY NA	75	HP	850		7/01/99	LB	1.000000	Y	Corporate		.000001	LB	9/30/99	Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000205300000	SWT TE3200 HONEY	LB	Corporate					
			BC Battle Cre					
			BJ Jonesboro					
			BP Modesto Wa					
			GA Champaign					
04000774900000	SWT DR276GA HONEY NA	LB	Corporate					
			GL Lehigh Val					
			GS Garland Wa					
			XS Internatio					

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Special Test	ALL			Y			4/01/99			207.00
Drum Charge	ALL			Y	Y		8/26/99			

C O M M E N T S

Type	Seq	Text
	1	THIS SUPPLEMENT IS BEING ISSUED TO
	2	UPDATE 3RD QTR. PRICING. THIS CONTRACT
	3	ALSO REPRESENTS THE PURCHASE OF ITEM 35-
	4	0344, EXTRA LIGHT AMBER HONEY, FOR THE
	5	FOLLOWING OSCAR MAYER LOCATIONS:
	6	DAVENPORT - \$0.61/LB
	7	KIRKSVILLE - \$0.625/LB.
	8	MADISON - \$0.635/LB.
	9	MEDFORD - \$0.61/LB.
	10	SIGOURNEY - \$0.61/LB.
	11	W. LIBERTY - \$0.665/LB.
	12	NEWBERRY - \$0.665/LB.
	16	*
	17	SPECIFICATION(S) REFERENCED ABOVE
	18	PREVIOUSLY FURNISHED TO AND ACCEPTED BY
	19	SUPPLIER.
	20	*
	21	THE MATERIAL CODE NUMBER(S) MUST APPEAR

22 ON ALL CONTAINERS, INVOICES, AND
23 CORRESPONDENCE.
24 *

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000002296	5 HONEY-WESTERN	CO 742904	WESTERN CO D 18 CASEY KEIL	2/11/99	4/01/99	9/30/99	9/20/99	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A4 PER CONSIG	TRICIA SMI	C003719

C O M M E N T S

Type	Seq	Text
	25	SELLER IS TO NOTIFY PLANTS AND BUYER
	26	IMMEDIATELY OF AN INTERRUPTION IN
	27	PRODUCTION WHICH MAY AFFECT OR DELAY
	28	SHIPMENTS.
	29	*
	30	SELLER HEREBY WARRANTS THAT PRODUCTS ARE
	31	NOT ADULTERATED OR MISBRANDED WITHIN THE
	32	MEANING OF THE FEDERAL FOODS, DRUG AND
	33	COSMETIC ACT, AS AMENDED, ANY SIMILAR
	34	STATE OR LOCAL STATUTE OR REGULATION,
	35	AND, WHERE APPLICABLE, IN COMPLIANCE
	36	WITH THE FEDERAL INSECTICIDE, FUNGICIDE,
	37	AND RODENTICIDE ACT.
	38	*
	39	CERTIFICATE OF ANALYSIS: PRIOR TO
	40	ACCEPTANCE OF EACH SHIPMENT, VENDOR MUST
	41	SUBMIT A CERTIFICATE OF ANALYSIS SHOWING
	42	ACTUAL ANALYSIS OF MATERIAL SHIPPED.
	43	*
	44	PLEASE SIGN AND RETURN ONE VENDOR COPY
	45	WITHIN 5 BUSINESS DAYS TO BUYER AT KRAFT
	46	FOODS IN NORTHFIELD.

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User: CMD4637

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000005976	1 HONEY-WESTERN	CO 742904	WESTERN CO	D 18 CASEY KEIL	9/11/01	9/07/01	4/30/02	003 NET 10 DYS 02	PREPAID	01	DESTINATIO A4	PER CONSIG TRICIA SMI	C007444

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04010079900300	SWT DR50-55GA HNY DO	75	HP	850		9/07/01	LB	1.000000		Corporate		.730000	LB	4/30/02	Ex			100.00
										NG Kirksville		.730000	LB	4/30/02	Ex		785571	100.00
04010079900400	SWT TE3200 HONEY DOM	75	HP	850		9/07/01	LB	1.000000		Corporate		.710000	LB	4/30/02	Ex			100.00
										NG Kirksville		.710000	LB	4/30/02	Ex		785571	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04010079900300	SWT DR50-55GA HNY DO	LB	Corporate					
			NG Kirksville					
04010079900400	SWT TE3200 HONEY DOM	LB	Corporate		64,000.000000		64,000.000000	64,000.000000
			NG Kirksville		45,440.00		45,440.00	45,248.00
					64,000.000000		64,000.000000	64,000.000000
					45,440.00		45,440.00	45,248.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Special Test	ALL				Y		4/01/99			207.00
Drum Charge	ALL				Y	Y	8/26/99			

C O M M E N T S

Type	Seq	Text
	1	09/11/01-THIS CONTRACT IS BEING CREATED
	1	THIS SUPPLEMENT IS BEING ISSUED TO
	2	TO ADD KIRKSVILLE TO THE PRISM SYSTEM.
	2	UPDATE 3RD QTR. PRICING. THIS CONTRACT
	3	DC/TS
	3	ALSO REPRESENTS THE PURCHASE OF ITEM 35-
	4	0344, EXTRA LIGHT AMBER HONEY, FOR THE
	5	FOLLOWING OSCAR MAYER LOCATIONS:
	6	DAVENPORT - \$0.61/LB
	7	KIRKSVILLE - \$0.625/LB.
	8	MADISON - \$0.635/LB.
	9	MEDFORD - \$0.61/LB.
	10	SIGOURNEY - \$0.61/LB.
	11	W. LIBERTY - \$0.665/LB.
	12	NEWBERRY - \$0.665/LB.
	16	*
	17	SPECIFICATION(S) REFERENCED ABOVE
	18	PREVIOUSLY FURNISHED TO AND ACCEPTED BY
	19	SUPPLIER.
	20	*
	21	THE MATERIAL CODE NUMBER(S) MUST APPEAR
	22	ON ALL CONTAINERS, INVOICES, AND
	23	CORRESPONDENCE.
	24	*
	25	SELLER IS TO NOTIFY PLANTS AND BUYER
	26	IMMEDIATELY OF AN INTERRUPTION IN
	27	PRODUCTION WHICH MAY AFFECT OR DELAY
	28	SHIPMENTS.
	29	*

30 SELLER HEREBY WARRANTS THAT PRODUCTS ARE
31 NOT ADULTERATED OR MISBRANDED WITHIN THE
32 MEANING OF THE FEDERAL FOODS, DRUG AND

10/12/11 2:13:23
User: CMD4637

Kraft Foods, Inc.
Contract Report

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Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000005976	1 HONEY-WESTERN	CO 742904	WESTERN CO D 18 CASEY KEIL	9/11/01	9/07/01	4/30/02		003 NET 10 DYS 02	PREPAID	01	DESTINATIO A4 PER CONSIG	TRICIA SMI	C007444

C O M M E N T S

Type	Seq Text
	33 COSMETIC ACT, AS AMENDED, ANY SIMILAR
	34 STATE OR LOCAL STATUTE OR REGULATION,
	35 AND, WHERE APPLICABLE, IN COMPLIANCE
	36 WITH THE FEDERAL INSECTICIDE, FUNGICIDE,
	37 AND RODENTICIDE ACT.
	38 *
	39 CERTIFICATE OF ANALYSIS: PRIOR TO
	40 ACCEPTANCE OF EACH SHIPMENT, VENDOR MUST
	41 SUBMIT A CERTIFICATE OF ANALYSIS SHOWING
	42 ACTUAL ANALYSIS OF MATERIAL SHIPPED.
	43 *
	44 PLEASE SIGN AND RETURN ONE VENDOR COPY
	45 WITHIN 5 BUSINESS DAYS TO BUYER AT KRAFT
	46 FOODS IN NORTHFIELD.

***** End of Report *****

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User: VIA2092

Kraft Foods, Inc.
Contract Report

Report No.KAR284
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Entity: CORPEM

Buyer:
Vendor: 797093
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr Contract #
0000015885 2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO

I T E M D E T A I L

Resource	Description	Cls Subc Plan# Str	Rpl Effect Date	<----- Stores -----> UOM Conv. Factor	Mkt Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96 KO 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00
00718715958700	TUR BRST HALF N/S B/	96 KL 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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User: VIA2092

Kraft Foods, Inc.
Contract Report

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Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000000832	1 EGGS	CO 797093	OSKALOOSA Q 08 ROBERT CRO	5/08/98	2/25/98			007 30 DYS	02 PREPAID	01 DESTINATIO	A6 LTL	TRICIA VES	C004113

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		2/25/98	LB		1.000000	Corporate EA Springfiel	15,000.000000	1.950000 1.950000	LB LB		Ex Ex		553130	100.00 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S	LB	Corporate	15,000.000000	16,000.000000	1,000.000000-	16,000.000000	16,000.000000
					29,640.00		29,640.00	19,500.00
			EA Springfiel		16,000.000000		16,000.000000	16,000.000000
					29,640.00		29,640.00	19,500.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		2/25/98			

C O M M E N T S

Type	Seq	Text
	1	This contract is governed by quantity.
	3	The material code number(s) must appear
	4	on all containers, invoices, and
	5	correspondence.
	7	seller is to notify plants and buyer

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User: VIA2092

Kraft Foods, Inc.
Contract Report

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Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000001100	2 EGGS	CO 797093	OSKALOOSA	D 08 ROBERT CRO	6/26/98	6/20/98	6/10/03	6/10/03	002 DATE INV R 01 COLLECT	01 DESTINATIO	A3 TRUCK	TRICIA SMI	C004700

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		6/20/98	LB	1.000000		Corporate GA Champaign	20,000.000000	1.720000 1.720000	LB	6/10/03	Ex	6/10/03	Ex	553130	100.00 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S	LB	Corporate					
			GA Champaign	20,000.000000		20,000.000000		

C O M M E N T S

Type	Seq	Text
	2	THE MATERIAL CODE NUMBER(S) MUST APPEAR
	3	ON ALL CONTAINERS, INVOICES AND
	4	CORRESPONDENCE.
	6	SELLER IS TO NOTIFY PLANTS AND BUYER
	7	IMMEDIATELY OF AN INTERRUPTION IN
	8	PRODUCTION WHICH MAY AFFECT OR DELAY
	9	SHIPMENTS.
	11	SELLER HEREBY WARRANTS THAT PRODUCTS ARE
	12	NOT ADULTERATED OR MISBRANDED WITHIN
	13	THE MEANING OF THE FEDERAL FOODS, DRUG
	14	AND COSMETIC ACT, AS AMENDED, ANY
	15	SIMILAR STATE OR LOCAL STATUTE OR
	16	REGULATION, AND WHERE APPLICABLE, IN
	17	COMPLIANCE.
	19	CERTIFICATE OF ANALYSIS: PRIOR TO
	20	ACCEPTANCE OF EACH SHIPMENT, VENDOR
	21	MUST SUBMIT A CERTIFICATE OF ANALYSIS
	22	SHOWING ACTUAL ANALYSIS OF MATERIAL
	23	SHIPPED.
	25	PLEASE SIGN AND RETURN THE ACCEPTANCE
	26	COPY TO BUYER WITHIN (5) BUSINESS DAYS.
	31	SHIPPED.

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000001296	1 EGGS	CO 797093	OSKALOOSA Q 08 ROBERT CRO	8/11/98	8/01/98			002 DATE INV R 02	PREPAID	01 DESTINATIO	A3 TRUCK	TRICIA SMI C004854

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		8/01/98	LB	1.000000		Corporate	10,000.000000	1.690000	LB		Ex			100.00
										EA Springfiel	10,000.000000	1.690000	LB		Ex		553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S	LB	Corporate	10,000.000000	14,000.000000	4,000.000000-	14,000.000000	14,000.000000
					23,660.00		23,660.00	23,660.00
			EA Springfiel	10,000.000000	14,000.000000	4,000.000000-	14,000.000000	14,000.000000
					23,660.00		23,660.00	23,660.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		8/01/98			

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User: VIA2092

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000001310	4 EGGS	CO 797093	OSKALOOSA Q 08 ROBERT CRO	8/13/98	8/01/98		1/01/99	002 DATE INV R 02	PREPAID	01 DESTINATIO	A3 TRUCK	TRICIA SMI	C004853

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	Future Value	Order Vendor	% of Bus
04000522500100	EGG BX50 EGG YOLK SO	75	GC	700		8/01/98	LB	1.000000		Corporate GA Champaign	50,000.000000 50,000.000000	1.690000 1.690000	LB LB				553130	100.00 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500100	EGG BX50 EGG YOLK SO	LB	Corporate	50,000.000000	49,600.000000 86,204.00	400.000000	49,600.000000 83,824.00	49,600.000000 85,854.00
			GA Champaign	50,000.000000	49,600.000000 86,204.00	400.000000	49,600.000000 83,824.00	49,600.000000 85,854.00

S P E C I A L C H A R G E S

Charge Description	Warehouse	Resource	Description	Qty Based	Mod Whse	Variable	Effect Date	Unit Price	UOM	Amount
Freight	ALL			Y	Y		8/01/98			

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000001988	3 EGGS	CO 797093	OSKALOOSA	D 08 ROBERT CRO	12/10/98	12/01/98	6/10/03	6/10/03	002 DATE INV R 02	PREPAID	01 DESTINATIO A3 TRUCK	TRICIA SMI C004854

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		12/01/98	LB	1.000000		Corporate	50,000.000000	1.830000	LB	6/10/03	Ex				100.00
										EA Springfiel	20,000.000000	1.830000	LB	6/10/03	Ex			553130	100.00
										GA Champaign	30,000.000000	1.830000	LB	6/10/03	Ex			553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S	LB	Corporate	50,000.000000	20,000.000000	30,000.000000	20,000.000000	20,000.000000
					35,880.00		36,600.00	35,880.00
			EA Springfiel	20,000.000000	20,000.000000		20,000.000000	20,000.000000
					35,880.00		36,600.00	35,880.00
			GA Champaign	30,000.000000		30,000.000000		

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000002526 26 EGGS	CO 797093 OSKALOOSA	D 08 ROBERT CRO	3/26/99	3/26/99	12/31/99	12/30/99	002 DATE INV R 02	PREPAID	01 DESTINATIO	A3 TRUCK	SUSAN CRUS C004854

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date	Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		12/31/02	LB		1.000000	Corporate	94,800.000000	2.120000	LB	12/31/99	Ex			553130	100.00
										EA Springfiel		2.120000	LB	12/31/99	Ex			553130	100.00
										GA Champaign		2.120000	LB	12/31/99	Ex			553130	100.00
04000522500100	EGG BX50 EGG YOLK SO	75	GC	700		5/30/01	LB		1.000000	Corporate	185,000.000000	2.120000	LB	12/31/99	Ex			553130	100.00
										EA Springfiel		2.120000	LB	12/31/99	Ex			553130	100.00
										GA Champaign		2.120000	LB	12/31/99	Ex			553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S LB		Corporate	94,800.000000	94,800.000000		94,800.000000	94,800.000000
			EA Springfiel		153,985.00		152,342.50	153,985.00
			GA Champaign		94,800.000000		94,800.000000	94,800.000000
					153,985.00		152,342.50	153,985.00
04000522500100	EGG BX50 EGG YOLK SO LB		Corporate	185,000.000000	185,000.000000		179,600.000000	179,600.000000
			EA Springfiel		306,190.00		309,049.00	305,146.00
			GA Champaign		14,400.000000		14,400.000000	14,400.000000
					29,286.00		29,736.00	29,052.00
					170,600.000000		165,200.000000	165,200.000000
					276,904.00		279,313.00	276,094.00

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Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000007996 13 EGGS	CO 797093	OSKALOOSA Q 08 ROBERT CRO	12/05/02	1/01/03		8/20/08	002 DATE INV R 02	PREPAID	01	DESTINATIO A3 TRUCK	SUSAN CRUS 0000002526

I T E M D E T A I L

Resource	Description	Cls Subc Plan#	Rpl Str	Effect Date	<----- Stores -----> UOM Conv. Factor	Mkt Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75 GC 700		1/01/03	LB 1.000000	Corporate		2.120000	LB		Ex			100.00
						EA Springfiel		2.120000	LB		Ex	12/01/03	2.280000	553130 100.00
						GA Champaign		2.120000	LB		Ex	12/01/03	2.280000	553130 100.00
04000522500100	EGG BX50 EGG YOLK SO	75 GC 700		1/01/03	LB 1.000000	Corporate	50,000.000000	2.120000	LB		Ex	12/01/03	2.280000	100.00
						EA Springfiel		2.120000	LB		Ex	12/01/03	2.280000	553130 100.00
						GA Champaign		2.120000	LB		Ex	12/01/03	2.280000	553130 100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S LB	Corporate					
		EA Springfiel					
		GA Champaign					
04000522500100	EGG BX50 EGG YOLK SO LB	Corporate	50,000.000000	50,000.000000		50,000.000000	50,000.000000
				99,214.50		103,420.50	99,214.50
		EA Springfiel		17,600.000000		17,600.000000	17,600.000000
				35,724.00		37,554.00	35,724.00
		GA Champaign		32,400.000000		32,400.000000	32,400.000000
				63,490.50		65,866.50	63,490.50

C O M M E N T S

Type	Seq Text
	1 08/20/08 VER#13 Issued to close out
	2 contract as per email from Scott Manion
	3 dated 08/20/08. SM/SCL

10/11/11 2:30:32
User: VIA2092

Kraft Foods, Inc.
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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000010272	3 EGGS	CO 797093	OSKALOOSA	D 08 ROBERT CRO	12/08/03	1/01/04	1/07/04	1/07/04	035 NET 40 DYS 02	PREPAID	01 DESTINATIO A3 TRUCK	SUSAN CRUS	0000007996

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		1/01/04	LB		1.000000	Corporate		1.950000	LB	1/07/04	Ex			100.00
										EA Springfield		1.950000	LB	1/07/04	Ex		553130	100.00
										GA Champaign		1.950000	LB	1/07/04	Ex		553130	100.00
04000522500100	EGG BX50 EGG YOLK SO	75	GC	700		1/01/04	LB		1.000000	Corporate		1.950000	LB	1/07/04	Ex			100.00
										EA Springfield		1.950000	LB	1/07/04	Ex		553130	100.00
										GA Champaign		1.950000	LB	1/07/04	Ex		553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S LB		Corporate					
			EA Springfield					
			GA Champaign					
04000522500100	EGG BX50 EGG YOLK SO LB		Corporate					
			EA Springfield					
			GA Champaign					

C O M M E N T S

Type	Seq	Text
	1	KFNA Does not gurantee annual volumes.
	2	Price quotes monthly from Blair, based
	3	on market.
	4	Mike Kuntz 608 285 6985

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User: VIA2092

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C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Contract #
0000010436 12 EGGS	CO 797093	OSKALOOSA D 08 ROBERT CRO	1/07/04	1/01/04	12/31/04	12/01/04	002 DATE INV R 02	PREPAID	01 DESTINATIO	A3 TRUCK	SUSAN CRUS 0000007996

I T E M D E T A I L

Resource	Description	Cls Subc Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75 GC 700		1/01/04	LB	1.000000	Corporate		1.950000	LB	12/31/04	Ex	12/01/04 1.490000		100.00
							EA Springfiel		1.950000	LB	12/31/04	Ex	12/01/04 1.490000	553130	100.00
							GA Champaign		1.950000	LB	12/31/04	Ex	12/01/04 1.490000	553130	100.00
04000522500100	EGG BX50 EGG YOLK SO	75 GC 700		1/01/04	LB	1.000000	Corporate		1.950000	LB	12/31/04	Ex	12/01/04 1.490000		100.00
							EA Springfiel		1.950000	LB	12/31/04	Ex	12/01/04 1.490000	553130	100.00
							GA Champaign		1.950000	LB	12/31/04	Ex	12/01/04 1.490000	553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S	LB	Corporate					
			EA Springfiel					
			GA Champaign					
04000522500100	EGG BX50 EGG YOLK SO	LB	Corporate		36,750.000000		36,750.000000	36,750.000000
					59,881.50		59,881.50	59,881.50
			EA Springfiel		8,600.000000		8,600.000000	8,600.000000
					14,396.00		14,396.00	14,396.00
			GA Champaign		28,150.000000		28,150.000000	28,150.000000
					45,485.50		45,485.50	45,485.50

C O M M E N T S

Type	Seq Text
	1 KFNA Does not gurantee annual volumes.
	2 Price quotes monthly from Blair, based
	3 on market.
	4 Javier Meneses 608 285 6805
	5 Susan Cruse 608 285 6983

10/11/11 2:30:32
User: VIA2092

Kraft Foods, Inc.
Contract Report

Report No.KAR284
Page: 11
Entity: CORPEM

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000012579 10 EGGS	CO 797093	OSKALOOSA D 08 ROBERT CRO	11/23/04	1/01/05	7/31/05	7/31/05	002 DATE INV R 02	PREPAID	01 DESTINATIO	A3 TRUCK	SUSAN CRUS	0000007996

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		1/01/05	LB	1.000000		Corporate		1.490000	LB	7/31/05	Ex			100.00
										EA Springfiel		1.490000	LB	7/31/05	Ex	7/01/05 1.470000	553130	100.00
										GA Champaign		1.490000	LB	7/31/05	Ex	7/01/05 1.470000	553130	100.00
04000522500100	EGG BX50 EGG YOLK SO	75	GC	700		1/01/05	LB	1.000000		Corporate		1.490000	LB	7/31/05	Ex			100.00
										EA Springfiel		1.950000	LB	7/31/05	Ex	7/01/05 1.470000	553130	100.00
										GA Champaign		1.950000	LB	7/31/05	Ex	7/01/05 1.470000	553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S LB		Corporate					
			EA Springfiel					
			GA Champaign					
04000522500100	EGG BX50 EGG YOLK SO LB		Corporate		30,000.000000		30,000.000000	30,000.000000
					44,076.00		44,643.00	43,105.35
			EA Springfiel		5,700.000000		5,700.000000	5,700.000000
					8,301.00		8,301.00	8,301.00
			GA Champaign		24,300.000000		24,300.000000	24,300.000000
					35,775.00		36,342.00	34,804.35

C O M M E N T S

Type	Seq	Text
	1	KFNA Does not gurantee annual volumes.
	2	Price quotes monthly from Blair, based
	3	on market.
	4	Javier Meneses 608 285 6805
	5	Susan Cruse 608 285 6983

10/11/11 2:30:32
User: VIA2092

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Coordinator	Old Contract #
0000014106	52 EGGS	CO 797093	OSKALOOSA	D 08 ROBERT CRO	8/03/05	8/01/05	4/07/09	4/07/09	007 NET 30 DYS 02	PREPAID	01 DESTINATIO A3 TRUCK	MARY OVERT	0000012579

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	Future Value	Order Vendor	% of Bus
04000522500000	EGG DR150 EGG YOLK S	75	GC	700		8/01/05	LB	1.000000		Corporate		1.325000	LB	4/07/09	Ex			100.00
										EA Springfield		1.325000	LB	9/25/08	Ex	1.770000	553130	100.00
										GA Champaign		1.325000	LB	4/07/09	Ex	1.770000	553130	100.00
04000522500100	EGG BX50 EGG YOLK SO	75	GC	700		8/01/05	LB	1.000000		Corporate		1.325000	LB	4/07/09	Ex			100.00
										EA Springfield		1.325000	LB	9/25/08	Ex	1.770000	553130	100.00
										GA Champaign		1.325000	LB	4/07/09	Ex	1.770000	553130	100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04000522500000	EGG DR150 EGG YOLK S LB		Corporate					
			EA Springfield					
			GA Champaign					
04000522500100	EGG BX50 EGG YOLK SO LB		Corporate		84,550.000000 169,761.41		83,200.000000 163,763.48	83,200.000000 165,296.70
			EA Springfield					
			GA Champaign		84,550.000000 169,761.41		83,200.000000 163,763.48	83,200.000000 165,296.70

C O M M E N T S

Type	Seq	Text
	1	Attached Commitment Letter and Main
	1	CONNIE S. MILLER
	1	*****
	2	Terms effective 7/1/07.
	2	OFFICE: 641.673.3486 EXT 228
	2	9/12/08 - VERSION #42: COORDINATOR
	3	John Gregorich 608-285-6831
	3	FAX: 641.673.8684
	3	RESPONSIBILITIES CHANGED TO M. OVERTON.
	4	Susan Cruse 608-285-6983
	4	CMILLER@OSKYFOODS.COM
	4	*****
	5	Sharon Woodworth 217-378-1900 x2040 (Ch)
	5	
	6	09/25/2008 VER#44 Issued to expire
	7	Springfield as a consuming location. SCL
	8	
	9	10/27/08 - VERSION #47: 11/1/08 PRICE
	10	UPDATES PER 10/24/08 PRICE LIST FROM
	11	CONNIE MILLER @ OSKALOSA FOODS. MO
	12	
	13	12/29/08 - VERSION 48: 1/1/09 - 1/31/09
	14	PRICE UPDATES PER PRICE LISTING VIA
	15	12/15/08 EMAIL FROM CONNIE MILLER @
	16	OSKALOOSA FOOD PRODUCTS. MO

17
18 1/26/09 - VERSION 49: 2/1/09 - 2/28/09
19 FEBRUARY PRICING VIA 1/15/09 EMAIL FROM

10/11/11 2:30:32
User: VIA2092

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000014106	52 EGGS	CO 797093	OSKALOOSA	D 08 ROBERT CRO	8/03/05	8/01/05	4/07/09	4/07/09	007 NET 30 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	MARY OVERT 0000012579

C O M M E N T S

Type	Seq Text
	20 CONNIE MILLER @ OSKALOOSA FOOD PRODUCTS.
	21 MO
	22
	23 2/25/09 - VERSION 50: 3/1/09 - 3/31/09
	24 MARCH PRICING VIA 2/16/09 EMAIL FROM
	25 CONNIE MILLER @ OSKALOOSA FOOD PRODUCTS.
	26 MO
	27
	28 3/23/09: 4/1/09 - 4/30/09 APRIL
	29 PRICING VIA 3/13/09 EMAIL FROM CONNIE
	30 MILLER @ OSKALOOSA FOODS. MO
	31
	32 04/07/09 VER#52 ISSUED TO EXPIRE
	33 CHAMPAIGN AS A CONSUMING LOCATION. AS A
	34 RESULT, CHAMPAIGN BEING THE ONLY
	35 CONSUMING LOCATION ON THE CONTRACT, THE
	36 CONTRACT HAS BEEN CLOSED. SCL

***** End of Report *****

10/10/11 1:26:44
User: KCHXG28

Kraft Foods, Inc.
Contract Report

Report No.KAR284
Page: 1
Entity: CORPEM

Buyer:
Vendor: 952444
Contract: Old Contract:
Coordinator:
Dates: To 99/99/99 Status: Type:
Whse:
Resource: Include Expired Resources: Y
Planner:
Prt Old Ver: N From Date:
Item Detail: Y Purch Item Hist: Y
Special Chg: Y Comments: Y
Sort: Buyer/Vend-Alpha/Contract#/Version

C O N T R A C T H E A D E R

Contract# / Ver. Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr Contract #
0000015885 2 VIRGINIA POULTRY	CO	D A9 CHAD WEISS	5/08/06	5/01/06	5/10/06	5/10/06	003 NET 10 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	JUDY LARSO

I T E M D E T A I L

Resource	Description	Cls Subc Plan# Str	Rpl Effect Date	<----- Stores -----> UOM Conv. Factor	Mkt Prc Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date Ex	<----- Future -----> Date Value	Order Vendor	% of Bus
00718715952800	TUR BRST TDN F/T	96 KO 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00
00718715958700	TUR BRST HALF N/S B/	96 KL 1750	5/01/06 LB	1.000000	Corporate		.000001 LB		5/10/06 Ex			100.00

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
00718715952800	TUR BRST TDN F/T	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					
00718715958700	TUR BRST HALF N/S B/	LB	Corporate					
			ML Columbia W					
			MV Davenport					
			NL Madison Wa					
			NQ Newberry W					

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User: KCHXG28

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000018172	50 EGGS	MICHAEL FOODS CO 952444	MICHAEL FO D 08 ROBERT CRO	6/21/07	6/01/07	9/15/09	8/18/09	018 NET 21 DYS 02	PREPAID	01	DESTINATIO A3 TRUCK	MARY OVERT	

I T E M D E T A I L

Resource	Description	Cls	Subc	Plan#	Rpl Str	Effect Date	UOM	Stores Conv. Factor	Mkt Prc	Warehouse	Commit Qty/ Break Qty	Unit Price/ Break Price	UM	End Date	Ex	Future Date	Value	Order Vendor	% of Bus
04013957100000	EGG BX50 PWD ENZYME	75	GC	700		6/01/07	LB	1.000000		Corporate		.000001	LB	9/15/09	Ex				100.00
										GA Champaign		.000001	LB	4/07/09	Ex	9/01/09	1.960000	152343	100.00
										GS Garland Wa		.000001	LB	9/15/09	Ex	9/01/09	1.960000	152343	100.00
04014024200000	EGG BX25KG MODIFIED	75	GD	700		6/01/07	KG	.453593		Corporate		.000001	LB	4/01/08	Ex	11/01/07	2.858000		100.00
										GA Champaign		.000001	LB	4/01/08	Ex	11/01/07	2.858000	152343	100.00
										GS Garland Wa		.000001	LB	4/01/08	Ex	11/01/07	2.882300	152343	100.00
04050000826300	EGG BX55 ENZYME MODI	75	GA	700		6/01/07	LB	1.000000		Corporate		.000001	LB	4/01/08	Ex				100.00
										GA Champaign		.000001	LB	4/01/08	Ex			152343	100.00
										GS Garland Wa		.000001	LB	4/01/08	Ex			152343	100.00
04050000876100	EGG BX50 ENZYME MOD	75	GC	700		6/01/07	LB	1.000000		Corporate		.000001	LB	9/15/09	Ex				100.00
										GA Champaign		.000001	LB	4/07/09	Ex	9/01/09	1.990000	152343	100.00
										GS Garland Wa		.000001	LB	9/15/09	Ex	9/01/09	1.990000	152343	100.00
														Ex	9/01/09	1.990000			

P U R C H A S E I T E M H I S T O R Y

Resource	Description	UM	Warehouse	Commitment Qty/ Value	Actual Qty/ Value	Balance Qty/ Value	Received Qty/ Value	Invoiced Qty/ Value
04013957100000	EGG BX50 PWD ENZYME	LB	Corporate		301,000.000000		293,450.000000	293,400.000000
			GA Champaign		981,687.47		960,725.53	963,937.47
			GS Garland Wa		292,000.000000		284,450.000000	284,400.000000
					955,748.57		934,859.53	938,010.57
					9,000.000000		9,000.000000	9,000.000000
					25,938.90		25,866.00	25,926.90
04014024200000	EGG BX25KG MODIFIED	KG	Corporate		142,859.347476		142,859.347476	142,861.215032
			GA Champaign		396,962.49		396,729.44	396,994.95
			GS Garland Wa		120,041.535032		120,041.535032	120,041.535032
					333,066.42		333,066.42	333,093.66
					22,817.812444		22,817.812444	22,819.680000
					63,896.07		63,663.02	63,901.29
04050000826300	EGG BX55 ENZYME MODI	LB	Corporate					
			GA Champaign					
			GS Garland Wa					
04050000876100	EGG BX50 ENZYME MOD	LB	Corporate		1,312,400.000000		1,253,250.000000	1,253,060.000000
			GA Champaign		4,600,628.59		4,429,779.67	4,448,770.11
			GS Garland Wa		1,178,900.000000		1,119,750.000000	1,119,560.000000
					4,109,376.34		3,938,527.42	3,957,552.86
					133,500.000000		133,500.000000	133,500.000000
					491,252.25		491,252.25	491,217.25

C O M M E N T S

Type	Seq	Text
	1	Per Attached Agreement dated 7/1/07.
	1	ALFIE EDBERG
	1	*****
	2	John Gregorich 608-285-6831

2 ALFIE.EDBERG@MICHELFOODS.COM
2 9/12/08 - VERSION #30: COORDINATOR
3 Susan Cruse 606-285-6983

10/10/11 1:26:44
User: KCHXG28

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000018172	50 EGGS	MICHAEL FOODS CO 952444	MICHAEL FO D 08 ROBERT CRO	6/21/07	6/01/07	9/15/09	8/18/09	018 NET 21 DYS 02	PREPAID	01 DESTINATIO	A3 TRUCK	MARY OVERT	

C O M M E N T S

Type	Seq	Text
	3	PH: 952.258.4857
	3	RESPONSIBILITIES CHANGED TO M. OVERTON.
	4	Sharon Woodworth 217-378-1900 x2040
	4	FX: 952.258.4710
	4	*****
	5	Cindy Thurman 217-378-1900 x2080
	5	
	6	Becky Carter 972-485-6630
	6	10/21/08 - VERSION #32/33 1/1/08 PRICING
	7	IS ADDED FOR #04050000876100 &
	8	04013957100000 @ 1.29/LB EA. PRICE VIA
	9	10/15/08 EMAIL FROM ALFIE EDBERG @
	10	MICHAEL FOODS. MO
	11	
	12	10/23/08-VERSION #34/35 PRICE CORRECTION
	13	TO V33. MO
	14	
	15	10/21/08 - VERSION #36: 12/1/08-12/31/08
	16	PRICE UPDATES PER 11/14/08 PRICE
	17	LISTING VIA 11/14/08 EMAIL FROM ALFIE
	18	EDBERG @ MICHAEL FOODS. MO
	19	
	20	12/29/08 - VERSION #37: 1/1/09-1/31/09
	21	PRICE UPDATES PER 11/14/08 PRICE
	22	LISTING VIA 12/15/08 EMAIL FROM ALFIE
	23	EDBERG @ MICHAEL FOODS. MO
	24	
	25	12/29/08 - V38: TXT MODIFICATIONS V37.MO
	26	
	27	01/26/09 - VERSION #39: 2/1/09-2/28/09
	28	FEBRUARY PRICING VIA 1/16/09 EMAIL FROM
	29	ALFIE EDBERG @ MICHAEL FOODS. MO
	30	
	31	02/25/09-VERSION #40/41: 3/1/09-3/31/09
	32	MARCH PRICING VIA 2/13/09 EMAIL FROM
	33	ALFIE EDBERG @ MICHAEL FOODS. MO
	34	
	35	2/25/09 - VERSION #42: TXT MODIFICATION
	36	V41. MO
	37	3/23/09 - VERSION #43: 4/1/09 - 4/30/09
	38	APRIL PRICING VIA 3/13/09 EMAIL FROM
	39	FROM ALFIE EDBERG @ MICHAEL FOODS. MO
	40	
	41	04/07/09 VER#44 ISSUED TO EXPIRE
	42	CHAMPAIGN AS A CONSUMING LOCATION. SCL
	43	
	44	4/21/09 - VERSION #45: MAY 2009 PRICING
	45	IS ADDED PER PRICE LISTING FROM
	46	ALFIE EDBERG @ MICHAEL FOODS VIA
	47	4/15/09 EMAIL. MO
	48	
	49	5/20/09 - VERSION 46: JUNE 2009 PRICING
	50	IS ADDED PER PRICE LISTING VIA 5/15/09
	51	EMAIL FROM ALFIE EDBERG @ MICHAEL FOODS.
	52	MO
	53	
	54	6/4/09: VERSION 47: CONTRACT IS EXTENDED
	55	THROUGH 6/30/10 PER 6/4/09 EMAIL REQUEST
	56	FROM SMANION. MO
	57	
	58	6/18/09 - VERSION 48: JULY 2009 PRICING

HIGHLY CONFIDENTIAL

KRA00037609

59 IS ADDED PER PRICE LISTING VIA 6/15/09
60 EMAIL FROM ALFIE EDBERG @ MICHAEL FOODS.
61 MO

10/10/11 1:26:44
User: KCHXG28

Kraft Foods, Inc.
Contract Report

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C O N T R A C T H E A D E R

Contract# / Ver.	Title	ST Vendor	TY Buyer	Contract Date	Start Date	End Date	Version Date	Vendor Terms	Freight Terms	FOB Code	Ship Via	Purchasing Old Coordinatr	Contract #
0000018172	50 EGGS	MICHAEL FOODS CO 952444	MICHAEL FO D 08 ROBERT CRO	6/21/07	6/01/07	9/15/09	8/18/09	018 NET 21 DYS	02 PREPAID	01 DESTINATIO	A3 TRUCK	MARY OVERT	

C O M M E N T S

Type	Seq	Text
	62	
	63	7/17/09 - VERSION #49: AUGUST 2009
	64	PRICING ADDED PER LISTING VIA 7/15/09
	65	EMAIL FROM ALFIE EDBERG @ MICHAEL FOODS.
	66	MO
	67	
	68	8/18/09 - VERSION #50: SEPTEMBER 2009
	69	PRICING ADDED PER LISTING VIA 8/17/09
	70	EMAIL FROM ALFIE EDBERG @ MICHAEL FOODS.
	71	*NOTE* CONTRACT EXPIRE DATE MOVED UP
	72	FROM 6/30/2010 TO 9/15/09; ALL CONSUMING
	73	LOCATIONS HAVE MIGRATED TO SAP. MO

***** End of Report *****

QUERY NAME PO_REPORT7
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDCHP	MOPPODL3	PMOPPOD
RESMST	KXL_PDCHP	RESMST	FRESMST
MOPPOHL2	KXL_SPDCHP	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDCHP	MVNMSS1	PMVNMS

DATE 01/10/12
TIME 00:20:42

PO's for Archiving written 2007

01/10/12 00:20:42

PAGE 1

P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2100.920000	2100.920000	107/09/14	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2100.370000	2100.370000	107/09/15	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2103.080000	2103.080000	107/09/16	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	1911.310000	1901.310000	107/09/10	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2100.620000	2100.620000	107/09/13	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2100.120000	2100.120000	107/09/11	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2106.150000	2106.150000	107/09/10	15.670000	CW	200000.000000
CU29741	171119	CONAGRA FLOUR MILLING CO	0000017757	107/08/15	007	04013241400000	2099.910000	2099.910000	107/09/13	15.670000	CW	200000.000000
CU25996	801767	HARRIS & FORD LLC	0000017637	107/05/23	035	04000768700000	2655.000000	2655.000000	107/07/10	6.960000	LB	2655.000000
CU35204	321328	ROSE ACRE FARMS	0000014466	107/12/06	003	04000765600100	47360.000000	47360.000000	107/12/10	.764700	LB	47000.000000
CU32069	730781	SK FOODS	0000018256	107/10/03	023	04013678400100	39993.000000	10916.000000	107/10/23	.215000	LB	43460.000000
CU32069	730781	SK FOODS	0000018256	107/10/03	023	04013678400100	40188.000000		107/10/10	.215000	LB	43460.000000
CU31844	730781	SK FOODS	0000018315	107/09/27	007	04013678400100	40472.000000		107/10/05	.000001	LB	40436.000000
CU31844	730781	SK FOODS	0000018315	107/09/27	007	04013678400100	40478.000000		107/10/08	.000001	LB	40436.000000
CU25359	730781	SK FOODS	0000015771	107/05/10	007	04000526900200	5517.000000		107/06/14	.000001	LB	5517.000000
CU32320	730781	SK FOODS	0000018315	107/10/09	007	04013678400100	39978.000000		107/10/26	.000001	LB	41640.000000
CU35236	649108	WAUSAU WI BW		107/12/06	007	00210009068100	37340.000000		107/12/11	.000001	LB	31000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT3
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

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TIME 00:17:30

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA39658	788289	ALCOA	0000001098	103/02/05	007	04000874600200	586.800000	586.800000	103/02/18	1.920000	TH	586800.000000
GA39658	788289	ALCOA	0000001098	103/02/05	007	04000874700500	3434.976000	3434.976000	103/03/04	2.200000	TH	3434976.000000
GA44872	788289	ALCOA	0000001098	103/07/09	007	04000874700500	708.861000	708.861000	103/07/14	2.200000	TH	708861.000000
GA44940	788289	ALCOA	0000001098	103/07/12	007	04000874700500	1717.488000	1717.488000	103/07/21	2.200000	TH	1717488.000000
GA38744	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/01/10	007	04000769900100	175.000000		103/01/27	5.220000	LB	175.000000
GA38819	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/01/14	007	04001873700100	400.000000		103/02/11	2.430000	LB	400.000000
GA38955	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/01/16	007	04000769900100	175.000000		103/02/03	5.220000	LB	175.000000
GA39538	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/02/03	007	04000769900100	245.000000		103/02/24	5.220000	LB	245.000000
GA39778	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/02/07	007	04001873700100	400.000000		103/03/04	2.430000	LB	400.000000
GA40270	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/02/22	007	04000769900100	245.000000		103/03/10	5.220000	LB	245.000000
GA40275	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/02/24	007	04000256400000	385.000000		103/03/10	7.860000	LB	385.000000
GA40894	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/03/13	007	04011429700000	2415.000000		103/04/14	.000001	LB	2415.000000
GA41299	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/03/26	007	04000769900100	70.000000		103/04/14	5.220000	LB	70.000000
GA41451	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/03/28	007	04001873700100	400.000000		103/04/25	2.430000	LB	400.000000
GA41544	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/04/02	007	04000256400000	385.000000		103/05/06	7.860000	LB	385.000000
GA41654	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/04/04	007	04000769900100	175.000000		103/04/18	5.220000	LB	175.000000
GA42068	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/04/15	007	04000769900100	105.000000		103/04/25	5.220000	LB	105.000000
GA42355	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/04/23	007	04000769900100	245.000000		103/05/14	5.220000	LB	245.000000
GA42559	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/04/29	007	04000769900100	245.000000		103/05/14	5.220000	LB	245.000000
GA42822	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/05/05	007	04000769900100	385.000000		103/06/11	5.220000	LB	385.000000
GA42910	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/05/06	007	04000769900100	105.000000		103/06/03	5.220000	LB	105.000000
GA43640	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/05/28	007	04001873700100	400.000000		103/06/24	2.430000	LB	400.000000
GA44397	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/06/25	007	04001873700100	400.000000		103/08/19	2.430000	LB	400.000000
GA44538	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/07/01	007	04000769900100	210.000000		103/07/22	5.220000	LB	210.000000
GA44941	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/07/12	007	04000769900100	105.000000		103/08/05	5.220000	LB	105.000000
GA45280	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/07/23	007	04001873700100	40.000000		103/08/05	2.430000	LB	40.000000
GA45681	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/08/05	007	04000769900100	105.000000		103/09/02	5.220000	LB	105.000000
GA45923	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/08/14	007	04000769900100	175.000000		103/09/02	5.220000	LB	175.000000
GA46188	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/08/26	007	04001873700100	400.000000		103/09/25	2.430000	LB	400.000000
GA46469	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/09/09	007	04000769900100	70.000000		103/09/30	5.220000	LB	70.000000
GA46715	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/09/17	007	04000769900100	35.000000		103/09/30	5.220000	LB	35.000000
GA46948	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/09/26	007	04000769900100	175.000000		103/10/14	5.220000	LB	175.000000
GA47313	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/10/07	007	04000769900100	35.000000		103/10/17	5.220000	LB	35.000000
GA47470	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/10/09	007	04001873700100	400.000000		103/11/05	2.430000	LB	400.000000
GA47555	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/10/11	007	04000769900100	315.000000		103/11/05	5.220000	LB	315.000000
GA48524	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/11/12	007	04000769900100	175.000000		103/12/02	5.220000	LB	175.000000
GA49067	929161	ATLANTIC GELATIN-GEN FDS	0000000783	103/11/25	007	04000769900100	210.000000		103/12/11	5.220000	LB	210.000000
GA49483	929161	ATLANTIC GELATIN-GEN FDS	0000010181	103/12/09	007	04001873700100	400.000000		104/01/08	2.430000	LB	400.000000
GA50753	929161	ATLANTIC GELATIN-GEN FDS	0000010181	103/12/30	007	04000769900100	175.000000		104/01/12	5.260000	LB	175.000000
GA50809	929161	ATLANTIC GELATIN-GEN FDS	0000010181	103/12/30	007	04000256400000	85.000000		104/01/13	7.860000	LB	85.000000
GA48672	451625	BASF CORP	0000004287	103/11/14	007	04002296400000	3290.000000	3290.000000	103/12/01	.700000	LB	3290.000000
GA44338	361139	BOWEN JUICE INTERNATIONAL	0000008761	103/06/24	007	04000120900100	3600.000000	3600.000000	103/08/04	4.349997	GA	40629.600000
GA41847	948806	CARGILL INC	0000008112	103/04/09	003	04000766000000	185250.000000	150250.000000	103/04/23	.263500	LB	185250.000000
GA45543	948806	CARGILL INC	0000008113	103/07/30	003	04000766000000	185278.000000	185276.000000	103/08/23	.259400	LB	183000.000000
GA48847	948806	CARGILL INC	0000009678	103/11/19	003	04000766000000	184900.000000	184800.000000	103/12/11	.246900	LB	184900.000000
GA39066	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/01/21	003	04010050900000	4568.000000		103/02/22	.000001	LB	4568.000000
GA40182	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/02/21	003	04010050900000	2284.000000		103/04/29	.000001	LB	2284.000000
GA40318	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/02/26	003	04010050900000	9136.000000		103/04/29	.000001	LB	9136.000000
GA42516	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/04/25	003	04010050900000	2284.000000		103/06/27	.000001	LB	2284.000000
GA43765	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/06/03	003	04010050900000	2284.000000		103/08/22	.000001	LB	2284.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA44236	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/06/19	003	04010050900000	6852.000000		103/08/22	.000001	LB	6852.000000
GA46161	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/08/22	003	04010050900000	4568.000000		103/08/22	.000001	LB	4568.000000
GA46776	236536	CARGILL JUICE NORTH AMERICA IN	0000007432	103/09/19	003	04010050900000	6852.000000		103/11/14	.000001	LB	6852.000000
GA48873	236536	CARGILL JUICE NORTH AMERICA IN	0000008760	103/11/20	007	04010050900000	2284.000000		103/11/20	.715000	LB	2284.000000
GA43874	377252	CARGILL SALT	0000003086	103/06/05	007	04000524000100	48080.000000	48080.000000	103/06/13	.026600	LB	48080.000000
GA38972	178400	CHAMPAIGN IL BW		103/01/16	007	04000748200600	80000.000000		103/01/21	.000001	EA	80000.000000
GA39095	178400	CHAMPAIGN IL BW		103/01/21	007	04000956100000	80.000000		103/01/28	.000001	LB	80.000000
GA45623	178400	CHAMPAIGN IL BW		103/08/01	007	04000783000000	6000.000000		103/08/11	.000001	LB	3000.000000
GA45909	111050	CHR HANSEN INC	0000004367	103/08/14	005	04000958600000	1918.000000	1850.000000	103/09/24	11.500000	CW	191800.000000
GA41018	548616	COLOR-BOX LLC	0000002968	103/03/19	010	04002189400200	51.840000		103/04/07	135.780000	TH	51840.000000
GA41139	548616	COLOR-BOX LLC	0000002968	103/03/20	010	04011253600000	177.120000		103/04/23	136.980000	TH	177120.000000
GA41697	548616	COLOR-BOX LLC	0000002968	103/04/04	010	04000095700900	17.280000		103/04/30	135.780000	TH	17280.000000
GA41697	548616	COLOR-BOX LLC	0000002968	103/04/04	010	04011319300000	183.600000		103/05/05	134.100000	TH	183600.000000
GA42052	548616	COLOR-BOX LLC	0000002968	103/04/15	010	04002032800400	47.520000		103/05/30	134.100000	TH	47520.000000
GA42052	548616	COLOR-BOX LLC	0000002968	103/04/15	010	04002032800500	120.012000		103/05/12	134.100000	TH	120012.000000
GA43177	548616	COLOR-BOX LLC	0000002968	103/05/13	010	04002112900300	56.160000		103/06/09	135.780000	TH	56160.000000
GA43177	548616	COLOR-BOX LLC	0000002968	103/05/13	010	04002112900500	64.800000		103/06/09	135.780000	TH	64800.000000
GA43840	548616	COLOR-BOX LLC	0000002968	103/06/04	010	04002112600300	17.280000		103/07/09	135.780000	TH	17280.000000
GA43840	548616	COLOR-BOX LLC	0000002968	103/06/04	010	04002112600500	114.240000		103/07/09	134.100000	TH	114240.000000
GA44144	548616	COLOR-BOX LLC	0000002968	103/06/17	010	04002112000400	82.080000		103/07/21	134.100000	TH	82080.000000
GA45142	548616	COLOR-BOX LLC	0000002968	103/07/17	010	04002032501200	167.344000		103/08/15	134.100000	TH	167344.000000
GA46618	548616	COLOR-BOX LLC	0000002968	103/09/16	010	04010938400000	28.356000		103/10/14	135.030000	TH	28356.000000
GA46618	548616	COLOR-BOX LLC	0000002968	103/09/16	010	04010938400100	166.770000		103/10/15	135.030000	TH	166770.000000
GA46925	548616	COLOR-BOX LLC	0000002968	103/09/25	010	04002033400100	78.060000		103/10/22	133.400000	TH	78060.000000
GA47090	548616	COLOR-BOX LLC	0000002968	103/09/30	010	04002033400100	220.320000		103/10/28	133.400000	TH	220320.000000
GA48199	548616	COLOR-BOX LLC	0000002968	103/11/04	010	04002112900500	77.760000		103/11/26	135.030000	TH	77760.000000
GA48199	548616	COLOR-BOX LLC	0000002968	103/11/04	010	04002112900600	38.640000		103/12/01	133.400000	TH	38640.000000
GA48948	548616	COLOR-BOX LLC	0000002968	103/11/21	010	04010938400000	51.676000		103/12/22	135.030000	TH	51676.000000
GA48948	548616	COLOR-BOX LLC	0000002968	103/11/21	010	04010938400100	8.640000		103/12/22	135.030000	TH	8640.000000
GA48948	548616	COLOR-BOX LLC	0000002968	103/11/21	010	04010938400200	38.880000		103/12/18	133.400000	TH	38880.000000
GA45842	111033	CONAGRA FOODS	0000006502	103/08/13	010	04001169300000	220.000000		103/09/04	1.420000	LB	220.000000
GA38519	797509	DOW CHEMICALS	0000003075	103/01/07	007	04000763900000	6673.544584	6668.612000	103/01/10	1.635000	GA	45280.000000
GA39863	123215	FERREIRO & CO INC	0000006083	103/02/12	006	04000121600000	2289.812431	2288.000000	103/02/27	4.549996	GA	24904.000000
GA41276	123215	FERREIRO & CO INC	0000006083	103/03/26	006	04000121600000	1405.112174	1404.000000	103/04/11	4.549996	GA	15282.000000
GA44265	123215	FERREIRO & CO INC	0000006083	103/06/20	006	04000121600000	2706.141964	2704.000000	103/07/22	4.550000	GA	29432.000000
GA45502	123215	FERREIRO & CO INC	0000008166	103/07/30	007	04010262600000	728.576683	728.000000	103/08/14	4.120003	GA	7924.000000
GA45627	123215	FERREIRO & CO INC	0000006083	103/08/01	006	04000121600000	2706.141964	2704.000000	103/08/07	4.550000	GA	29432.000000
GA45720	123215	FERREIRO & CO INC	0000006083	103/08/07	006	04000121600000	1769.400515	1768.000000	103/08/26	4.549996	GA	19244.000000
GA46211	123215	FERREIRO & CO INC	0000006083	103/08/27	006	04000121600000	3174.512688	3172.000000	103/09/12	4.549996	GA	34526.000000
GA42341	121422	FIS INC	0000007060	103/04/23	007	04000781600000	1155.000000	770.000000	103/05/19	3.770000	LB	1155.000000
GA42456	111406	FLEISCHMANN'S VINEGAR	0000004211	103/04/24	007	04000780800000	5599.526627		103/05/22	.610000	GA	47316.000000
GA42456	111406	FLEISCHMANN'S VINEGAR	0000004211	103/04/24	007	04000780800000	5599.526639	11199.053254	103/05/22	.610000	GA	47316.000100
GA45477	861283	FMC BIOPOLYMER	0000005035	103/07/29	007	04002036300300	1102.000000	1102.000000	103/08/29	3.330000	LB	1102.000000
GA49309	861283	FMC BIOPOLYMER	0000005035	103/12/03	007	04002036300300	1102.300000	1102.300000	104/01/01	3.330000	LB	1102.300000
GA39351	943129	GRANITE CITY IL BW		103/01/28	007	04000085400000	60.000000		103/02/05	.000001	LB	60.000000
GA40445	943129	GRANITE CITY IL BW		103/02/28	007	00210009012400	432.000000		103/03/10	.000010	CA	432.000000
GA40445	943129	GRANITE CITY IL BW		103/02/28	007	00210009013900	504.000000		103/03/10	.000001	CA	504.000000
GA40445	943129	GRANITE CITY IL BW		103/02/28	007	00210009028000	216.000000		103/03/10	.000001	CA	216.000000
GA40445	943129	GRANITE CITY IL BW		103/02/28	007	00876845500800	720.000000		103/03/27	.000001	CA	720.000000
GA41092	943129	GRANITE CITY IL BW		103/03/19	007	00210009028100	504.000000		103/03/28	.000001	CA	504.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA45443	943129	GRANITE CITY IL BW		103/07/28	007	00210009029100	432.000000		103/07/29	.000001	CA	432.000000
GA45443	943129	GRANITE CITY IL BW		103/07/28	007	00210009029600	576.000000		103/07/29	.000001	CA	576.000000
GA45443	943129	GRANITE CITY IL BW		103/07/28	007	00876845501500	288.000000		103/07/29	.000001	CA	288.000000
GA45443	943129	GRANITE CITY IL BW		103/07/28	007	00876845503000	576.000000		103/07/29	.000001	CA	576.000000
GA50678	943129	GRANITE CITY IL BW		103/12/29	007	00876845502900	432.000000		103/12/29	.000001	CA	432.000000
GA50678	943129	GRANITE CITY IL BW		103/12/29	007	00876845504700	648.000000		103/12/29	.000001	CA	648.000000
GA38853	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/15	007	04002254500400	111.000000		103/01/20	.000001	TH	111000.000000
GA38854	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/15	007	04002238000100	100.000000		103/01/20	.000001	TH	100000.000000
GA38854	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/15	007	04002238100100	100.000000		103/01/20	.000001	TH	100000.000000
GA38854	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/15	007	04002254500500	185.000000		103/01/20	.000001	TH	185000.000000
GA38854	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/15	007	04010485600100	30.000000		103/01/20	.000001	TH	30000.000000
GA39218	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/23	007	04002254500400	457.000000		103/02/10	.000001	TH	457000.000000
GA39219	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/01/23	007	04002254500500	452.000000		103/02/10	.000001	TH	452000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000805700200	210.000000	210.000000	103/02/10	2.730000	TH	210000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000806300300	75.000000	75.000000	103/02/10	2.730000	TH	75000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000806600200	94.000000	94.000000	103/02/10	2.730000	TH	94000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000809000200	15.000000	15.000000	103/02/10	3.670000	TH	15000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000810100500	195.000000	195.000000	103/02/10	2.730000	TH	195000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000810200500	75.000000	75.000000	103/02/10	2.730000	TH	75000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000811000400	96.000000	96.000000	103/02/10	2.730000	TH	96000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000813400300	15.000000	15.000000	103/02/10	3.670000	TH	15000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001090000200	135.000000	135.000000	103/02/10	3.670000	TH	135000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001090500300	135.000000	135.000000	103/02/10	3.670000	TH	135000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002253600100	300.000000	300.000000	103/02/10	5.300000	TH	300000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002253700000	86.000000	86.000000	103/02/10	4.540000	TH	86000.000000
GA39623	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002253800000	60.000000	60.000000	103/02/10	4.540000	TH	60000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000805500300	315.000000	315.000000	103/02/17	3.900000	TH	315000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000807200300	480.000000	480.000000	103/02/17	2.730000	TH	480000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000807300200	195.000000	195.000000	103/02/17	3.670000	TH	195000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000807700100	105.000000	105.000000	103/02/17	3.670000	TH	105000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000810200500	165.000000	165.000000	103/02/17	2.730000	TH	165000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000810700400	255.000000	255.000000	103/02/17	2.730000	TH	255000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000811700400	210.000000	210.000000	103/02/17	3.670000	TH	210000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000812100300	90.000000	90.000000	103/02/17	3.670000	TH	90000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04000812600500	181.000000	181.000000	103/02/17	3.670000	TH	181000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001089800100	45.000000	45.000000	103/02/17	2.730000	TH	45000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001090100200	116.000000	116.000000	103/02/17	3.670000	TH	116000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001090300400	45.000000	45.000000	103/02/17	2.730000	TH	45000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001090600400	69.000000	69.000000	103/02/17	3.670000	TH	69000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001289800400	45.000000	45.000000	103/02/17	4.510000	TH	45000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001290100300	15.000000	15.000000	103/02/17	4.510000	TH	15000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001930800200	173.000000	173.000000	103/02/17	2.730000	TH	173000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04001930900000	166.000000	166.000000	103/02/17	2.730000	TH	166000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002237200200	210.000000	210.000000	103/02/17	7.150000	TH	210000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002237300200	112.000000	112.000000	103/02/17	7.150000	TH	112000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002237600100	137.000000	137.000000	103/02/17	7.150000	TH	137000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002237700200	210.000000	210.000000	103/02/17	7.150000	TH	210000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002249400000	120.000000	120.000000	103/02/17	4.540000	TH	120000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002249600200	105.000000	105.000000	103/02/17	4.540000	TH	105000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002253400000	70.000000	70.000000	103/02/17	4.540000	TH	70000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04002253500000	82.000000	82.000000	103/02/17	4.540000	TH	82000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04010221400000	105.000000	105.000000	103/02/17	3.670000	TH	105000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04010221500200	105.000000	105.000000	103/02/17	3.670000	TH	105000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04011021300000	172.000000	172.000000	103/02/17	4.510000	TH	172000.000000
GA39624	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/05	010	04011021400000	172.000000	172.000000	103/02/17	4.510000	TH	172000.000000
GA39679	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/02/06	007	04001681400200	72.000000		103/02/17	.000001	TH	72000.000000
GA39784	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/02/07	007	04001681400300	72.000000		103/02/17	.000001	TH	72000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04000805500300	315.000000	315.000000	103/02/24	3.900000	TH	315000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04000808200100	210.000000	210.000000	103/02/24	3.670000	TH	210000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04000808400300	129.000000	129.000000	103/02/24	3.670000	TH	129000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04000812600500	210.000000	210.000000	103/02/24	3.670000	TH	210000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04000812800200	180.000000	180.000000	103/02/24	3.670000	TH	180000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04001089900100	180.000000	180.000000	103/02/24	2.730000	TH	180000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04001090400200	180.000000	180.000000	103/02/24	2.730000	TH	180000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04001214600200	102.000000	102.000000	103/02/24	3.670000	TH	102000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04001215000300	85.000000	85.000000	103/02/24	3.670000	TH	85000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04001850100200	132.000000	132.000000	103/02/24	3.670000	TH	132000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04001850100300	130.000000	130.000000	103/02/24	3.670000	TH	130000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002237200200	132.000000	132.000000	103/02/24	7.150000	TH	132000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002237400100	108.000000	108.000000	103/02/24	7.150000	TH	108000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002237500300	94.000000	94.000000	103/02/24	6.900000	TH	94000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002237700200	120.000000	120.000000	103/02/24	7.150000	TH	120000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002253200000	90.000000	90.000000	103/02/24	4.540000	TH	90000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002253300000	105.000000	105.000000	103/02/24	4.540000	TH	105000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04002253600100	191.000000	191.000000	103/02/24	5.300000	TH	191000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04010219500000	139.000000		103/02/24	2.730000	TH	139000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04011112900000	90.000000	90.000000	103/02/24	3.770000	TH	90000.000000
GA39830	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/02/11	010	04011113000000	101.000000	101.000000	103/02/24	3.770000	TH	101000.000000
GA40530	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006494	103/03/05	007	04001805800200	126.000000		103/03/17	.000001	TH	126000.000000
GA40770	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/03/11	007	04001212300800	239.000000		103/03/27	.000001	TH	239000.000000
GA41499	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/04/02	007	04010300600100	60.000000		103/04/21	.000001	TH	60000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000804801100	1891.000000	1891.000000	103/05/05	3.200000	TH	1891000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000804900300	345.000000	345.000000	103/05/05	4.010000	TH	345000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000805500300	495.000000	495.000000	103/05/05	3.900000	TH	495000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000806800300	1080.000000	1080.000000	103/05/05	2.730000	TH	1080000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000807000200	135.000000	135.000000	103/05/05	2.730000	TH	135000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000807200300	60.000000	60.000000	103/05/05	2.730000	TH	60000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000807300200	117.000000	117.000000	103/05/05	3.670000	TH	117000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000807700100	135.000000	135.000000	103/05/05	3.670000	TH	135000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000808200100	60.000000	60.000000	103/05/05	3.670000	TH	60000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000808400300	75.000000	75.000000	103/05/05	3.670000	TH	75000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000808800200	135.000000	135.000000	103/05/05	3.670000	TH	135000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000811400800	120.000000	120.000000	103/05/05	2.730000	TH	120000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000812100300	105.000000	105.000000	103/05/05	3.670000	TH	105000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000812600500	120.000000	120.000000	103/05/05	3.670000	TH	120000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000812800200	75.000000	75.000000	103/05/05	3.670000	TH	75000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04000813200400	135.000000	135.000000	103/05/05	3.670000	TH	135000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001089800100	75.000000	75.000000	103/05/05	2.730000	TH	75000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001089900100	75.000000	75.000000	103/05/05	2.730000	TH	75000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001090000200	120.000000	120.000000	103/05/05	3.670000	TH	120000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001090300400	75.000000	75.000000	103/05/05	2.730000	TH	75000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001090400200	76.000000	76.000000	103/05/05	2.730000	TH	76000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001090500300	135.000000	135.000000	103/05/05	3.670000	TH	135000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001214300100	118.000000	118.000000	103/05/05	2.730000	TH	118000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001214700300	89.000000	89.000000	103/05/05	2.730000	TH	89000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001850100200	15.000000	15.000000	103/05/05	3.670000	TH	15000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04001850100300	120.000000	120.000000	103/05/05	3.670000	TH	120000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04002253400000	30.000000	30.000000	103/05/05	4.540000	TH	30000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04002253500000	30.000000	30.000000	103/05/05	4.540000	TH	30000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04011021300000	140.000000	140.000000	103/05/05	4.510000	TH	140000.000000
GA42462	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	103/04/24	010	04011021400000	165.000000	165.000000	103/05/05	4.510000	TH	165000.000000
GA42565	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/04/30	007	04010300600100	60.000000		103/05/12	.000001	TH	60000.000000
GA43077	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/05/09	007	04010300600100	150.000000		103/06/02	.000001	TH	150000.000000
GA43810	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/03	007	04002238000100	140.000000		103/07/02	.000001	TH	140000.000000
GA43810	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/03	007	04002238100100	140.000000		103/07/02	.000001	TH	140000.000000
GA43811	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/03	007	04002238200700	829.000000		103/07/02	.000001	TH	829000.000000
GA43811	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/03	007	04010211400000	140.000000		103/07/02	.000001	TH	140000.000000
GA43811	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/03	007	04010211400100	140.000000		103/07/02	.000001	TH	140000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001082300100	313.000000	313.000000	103/07/01	2.560000	TH	313000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001082300300	433.000000	433.000000	103/07/01	2.560000	TH	433000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001083400100	294.000000	294.000000	103/07/01	2.560000	TH	294000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001083400200	294.000000	294.000000	103/07/01	2.560000	TH	294000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001211900400	60.000000	45.000000	103/07/01	4.320000	TH	60000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001211900500	60.000000	45.000000	103/07/01	4.320000	TH	60000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001212000400	135.000000	135.000000	103/07/01	4.320000	TH	135000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001212000500	162.000000	162.000000	103/07/01	4.320000	TH	162000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001212300700	52.000000	52.000000	103/07/01	5.510000	TH	52000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001212300800	52.000000	52.000000	103/07/01	5.510000	TH	52000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04001288500300	56.000000	56.000000	103/07/01	4.990000	TH	56000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04002254700400	168.000000	168.000000	103/07/01	2.470000	TH	168000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04002254700500	165.000000	165.000000	103/07/01	2.470000	TH	165000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04002254800400	42.000000	42.000000	103/07/01	2.470000	TH	42000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04002254800500	63.000000	63.000000	103/07/01	2.470000	TH	63000.000000
GA43972	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/11	010	04010485600100	21.000000	21.000000	103/07/01	3.120000	TH	21000.000000
GA43973	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/11	007	04001212100100	39.000000		103/06/23	.000001	TH	39000.000000
GA43973	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/11	007	04001212100400	15.000000		103/06/23	.000001	TH	15000.000000
GA43973	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/11	007	04001212200100	60.000000		103/06/23	.000001	TH	60000.000000
GA43973	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/11	007	04010151200000	84.000000		103/06/23	.000001	TH	84000.000000
GA43973	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/11	007	04010520600000	60.000000		103/06/23	.000001	TH	60000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001081500300	40.000000		103/07/02	.000001	TH	40000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001211600100	63.000000		103/07/02	.000001	TH	63000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001211600400	63.000000		103/07/02	.000001	TH	63000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001211700100	116.000000		103/07/02	.000001	TH	116000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001211700300	154.000000		103/07/02	.000001	TH	154000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001211800100	133.000000		103/07/02	.000001	TH	133000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04001212200100	45.000000		103/07/02	.000001	TH	45000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04010151200000	14.000000		103/07/02	.000001	TH	14000.000000
GA44156	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/18	007	04010520500000	147.000000		103/07/02	.000001	TH	147000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04001081500400	20.000000	20.000000	103/07/01	3.740000	TH	20000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04001083200100	84.000000	84.000000	103/07/01	2.560000	TH	84000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04001083200300	63.000000	63.000000	103/07/01	2.560000	TH	63000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04001210200900	138.000000	138.000000	103/07/01	2.640000	TH	138000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04001211700100	37.000000	37.000000	103/07/01	3.580000	TH	37000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04002254800400	42.000000	42.000000	103/07/01	2.470000	TH	42000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04002254800500	42.000000	42.000000	103/07/01	2.470000	TH	42000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485300000	73.000000	73.000000	103/07/01	3.120000	TH	73000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485300100	76.000000	76.000000	103/07/01	3.120000	TH	76000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485400000	21.000000	21.000000	103/07/01	3.120000	TH	21000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485500000	82.000000	82.000000	103/07/01	3.120000	TH	82000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485500100	68.000000	68.000000	103/07/01	3.120000	TH	68000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485600000	17.000000	17.000000	103/07/01	3.120000	TH	17000.000000
GA44157	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	103/06/18	010	04010485600100	40.000000	40.000000	103/07/01	3.120000	TH	40000.000000
GA44257	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/19	007	04010300700000	90.000000		103/07/01	.000001	TH	90000.000000
GA44257	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/19	007	04010300800100	60.000000		103/07/01	.000001	TH	60000.000000
GA44428	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/25	007	04001082900100	63.000000		103/07/07	.000001	TH	63000.000000
GA44428	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/25	007	04001082900300	84.000000		103/07/07	.000001	TH	84000.000000
GA44429	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/06/25	007	04010520700000	36.000000		103/07/14	.000001	TH	36000.000000
GA44700	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/07	007	04001082900100	63.000000		103/07/14	.000001	TH	63000.000000
GA44710	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/07	007	04001082900300	105.000000		103/07/14	.000001	TH	105000.000000
GA44821	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04001082900100	42.000000		103/07/14	.000001	TH	42000.000000
GA44822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04001082900100	105.000000		103/07/21	.000001	TH	105000.000000
GA44823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04001082900300	42.000000		103/07/21	.000001	TH	42000.000000
GA44823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04001212100100	15.000000		103/07/21	.000001	TH	15000.000000
GA44823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04001212100400	30.000000		103/07/21	.000001	TH	30000.000000
GA44823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04001212200100	45.000000		103/07/21	.000001	TH	45000.000000
GA44823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04010151200000	84.000000		103/07/21	.000001	TH	84000.000000
GA44824	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/09	007	04010520600000	60.000000		103/07/28	.000001	TH	60000.000000
GA44905	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/10	007	04010300300100	135.000000		103/07/14	.000001	TH	135000.000000
GA44905	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/10	007	04010300400000	120.000000		103/07/14	.000001	TH	120000.000000
GA44922	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/11	007	04010300300100	72.000000		103/07/22	.000001	TH	72000.000000
GA44922	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/11	007	04010300400000	282.000000		103/07/22	.000001	TH	282000.000000
GA44922	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/11	007	04010300900000	149.000000		103/07/22	.000001	TH	149000.000000
GA45001	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04010300700000	90.000000		103/07/21	.000001	TH	90000.000000
GA45053	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001082900100	63.000000		103/07/21	.000001	TH	63000.000000
GA45054	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001082900300	21.000000		103/07/21	.000001	TH	21000.000000
GA45054	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001120700100	21.000000		103/07/21	.000001	TH	21000.000000
GA45054	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001120700200	21.000000		103/07/21	.000001	TH	21000.000000
GA45054	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001211600400	91.000000		103/07/21	.000001	TH	91000.000000
GA45054	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001211700300	78.000000		103/07/21	.000001	TH	78000.000000
GA45055	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001083000100	21.000000		103/07/28	.000001	TH	21000.000000
GA45056	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001211600100	91.000000		103/07/28	.000001	TH	91000.000000
GA45056	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04001212100100	15.000000		103/07/28	.000001	TH	15000.000000
GA45056	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/16	007	04010520500000	231.000000		103/07/28	.000001	TH	231000.000000
GA45327	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/24	007	04001083000100	42.000000		103/07/28	.000001	TH	42000.000000
GA45328	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/24	007	04001211800100	189.000000		103/07/28	.000001	TH	189000.000000
GA45593	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/31	007	04001212100100	30.000000		103/08/04	.000001	TH	30000.000000
GA45593	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/07/31	007	04001212100400	32.000000		103/08/04	.000001	TH	32000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04001081500300	24.000000		103/08/25	.000001	TH	24000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04001082900300	68.000000		103/08/25	.000001	TH	68000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04001211800100	63.000000		103/08/25	.000001	TH	63000.000000

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GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04001212100100	30.000000		103/08/25	.000001	TH	30000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04001212100400	30.000000		103/08/25	.000001	TH	30000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04001212200100	70.000000		103/08/25	.000001	TH	70000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04010151200000	112.000000		103/08/25	.000001	TH	112000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04010211400000	140.000000		103/08/25	.000001	TH	140000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04010211400100	140.000000		103/08/25	.000001	TH	140000.000000
GA45839	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/14	007	04010520600000	75.000000		103/08/25	.000001	TH	75000.000000
GA45936	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/16	007	04001120700100	21.000000		103/08/25	.000001	TH	21000.000000
GA45936	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/16	007	04001120700200	21.000000		103/08/25	.000001	TH	21000.000000
GA45936	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/16	007	04002238000100	20.000000		103/08/25	.000001	TH	20000.000000
GA45936	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/16	007	04002238100100	20.000000		103/08/25	.000001	TH	20000.000000
GA46181	111130	GRAPHIC PACKAGING INTERNATIONAL	000000772	103/08/26	035	04000747800400	208.000000	208.000000	103/09/02	1.920000	TH	208000.000000
GA46181	111130	GRAPHIC PACKAGING INTERNATIONAL	000000772	103/08/26	035	04000748200800	520.000000	520.000000	103/09/02	1.450000	TH	520000.000000
GA46181	111130	GRAPHIC PACKAGING INTERNATIONAL	000000772	103/08/26	035	04000748600600	240.000000	240.000000	103/09/02	1.450000	TH	240000.000000
GA46181	111130	GRAPHIC PACKAGING INTERNATIONAL	000000772	103/08/26	035	04000748800300	580.000000	364.000000	103/09/02	1.450000	TH	580000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04010211400000	60.000000		103/09/03	.000001	TH	60000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04001212100100	30.000000		103/09/03	.000001	TH	30000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04001212100400	30.000000		103/09/03	.000001	TH	30000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04001212200100	55.000000		103/09/03	.000001	TH	55000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04010151200000	70.000000		103/09/03	.000001	TH	70000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04010211400100	40.000000		103/09/03	.000001	TH	40000.000000
GA46266	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/08/27	007	04010520600000	59.000000		103/09/03	.000001	TH	59000.000000
GA46554	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/11	007	04001082900100	25.000000		103/09/29	.000001	TH	25000.000000
GA46770	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04002238000100	40.000000		103/09/29	.000001	TH	40000.000000
GA46771	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04002238100100	40.000000		103/09/29	.000001	TH	40000.000000
GA46771	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04010211400000	40.000000		103/09/29	.000001	TH	40000.000000
GA46771	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04010211400100	60.000000		103/09/29	.000001	TH	60000.000000
GA46772	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04010300300100	15.000000		103/09/19	.000001	TH	15000.000000
GA46772	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04010300300100	135.000000		103/09/19	.000001	TH	135000.000000
GA46772	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/19	007	04010300800100	135.000000		103/09/19	.000001	TH	135000.000000
GA46935	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/25	007	04001212100100	78.000000		103/10/09	.000001	TH	78000.000000
GA46936	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/25	007	04001212100400	105.000000		103/10/09	.000001	TH	105000.000000
GA46936	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/09/25	007	04010151200000	136.000000		103/10/09	.000001	TH	136000.000000
GA47142	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/01	007	04001120700100	42.000000		103/10/09	.000001	TH	42000.000000
GA47143	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/01	007	04001120700200	42.000000		103/10/09	.000001	TH	42000.000000
GA47350	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/08	007	04002238000100	48.000000		103/10/20	.000001	TH	48000.000000
GA47351	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/08	007	04002238100100	40.000000		103/10/20	.000001	TH	40000.000000
GA47351	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/08	007	04010211400000	168.000000		103/10/20	.000001	TH	168000.000000
GA47351	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/08	007	04010211400100	100.000000		103/10/20	.000001	TH	100000.000000
GA47515	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/10	007	04001083000300	63.000000		103/10/13	.000001	TH	63000.000000
GA47877	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/22	007	04001120700100	68.000000		103/11/10	.000001	TH	68000.000000
GA47878	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/22	007	04001120700200	92.000000		103/11/10	.000001	TH	92000.000000
GA48004	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/10/27	007	04001083000100	230.000000		103/11/17	.000001	TH	230000.000000
GA48759	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/11/18	007	04002238100100	56.000000		103/12/01	.000001	TH	56000.000000
GA48764	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/11/18	007	04010300900000	45.000000		103/11/24	.000001	TH	45000.000000
GA49496	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/12/09	007	04010300900000	75.000000		103/12/15	.000001	TH	75000.000000
GA50280	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/12/18	007	04001084200100	101.000000		103/12/29	.000001	TH	101000.000000
GA50280	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/12/18	007	04001084200400	189.000000		103/12/29	.000001	TH	189000.000000
GA50280	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	103/12/18	007	04010300700000	74.000000		103/12/29	.000001	TH	74000.000000
GA41628	021247	GREENWOOD ASSOCIATES INC	0000007104	103/04/04	007	04001169100000	53.340488	50.200000	103/04/17	6.750004	GA	546.740000

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GA42859	021247	GREENWOOD ASSOCIATES INC	0000007621	103/05/06	003	04010705400100	18703.600000	17050.000000	103/05/28	.790000	LB	18703.600000
GA46078	021247	GREENWOOD ASSOCIATES INC	0000007103	103/08/19	003	04000621000100	2220.000000	2100.000000	103/09/02	.725000	LB	2220.000000
GA47731	021247	GREENWOOD ASSOCIATES INC	0000009072	103/10/18	003	04010705400100	15432.000000	15432.000000	103/10/30	.760000	LB	15432.000000
GA40249	185019	GREIF BROS CORP	0000001173	103/02/21	010	04001226300000	2.640000	2.640000	103/03/12	1913.000000	HU	264.000000
GA43285	317568	GROUP O PACKAGING SOLUTIONS	0000001097	103/05/15	007	04010719100000	7.200000	5.200000	103/05/28	445.000000	TH	7200.000000
GA47960	801767	HARRIS & FORD LLC	0000006800	103/10/23	007	04000520400100	1102.000000	1102.000000	103/11/25	1.870000	LB	1102.000000
GA38550	111125	INTERNATIONAL FLAVORS & FRAGRA	0000007808	103/01/08	007	04001329100000	280.000000	280.000000	103/02/07	4.650000	LB	280.000000
GA38549	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/01/08	007	04000955500100	5203.559511	5400.000000	103/01/17	1.750000	GA	46780.000000
GA39362	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/01/28	007	04000955500100	5119.021135	5120.000000	103/02/07	1.750002	GA	46020.000000
GA39660	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/02/05	007	04000955500100	5052.280322	5058.954394	103/02/15	1.750002	GA	45420.000100
GA40130	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/02/20	007	04000955500100	5078.976652	5092.000000	103/02/28	1.750002	GA	45660.000100
GA40597	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/03/06	007	04000955500100	5067.853181	5075.000000	103/03/18	1.750002	GA	45560.000100
GA40993	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/03/19	007	04000955500100	5023.359288	5030.000000	103/03/27	1.750002	GA	45160.000000
GA41370	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/03/27	007	04000955500100	5161.290323	5165.000000	103/04/07	1.750002	GA	46400.000000
GA42423	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/04/24	007	04000955500100	5090.100122	5091.000000	103/05/01	1.750002	GA	45760.000100
GA42869	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/05/06	007	04000955500100	5003.337052	5010.000000	103/05/15	1.750002	GA	44980.000100
GA43467	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/05/22	007	04000955500100	4440.489433	4443.000000	103/06/04	1.750000	GA	39920.000000
GA44285	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/06/21	007	04000955500100	5181.312570	5185.000000	103/07/10	1.750000	GA	46580.000000
GA47162	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	103/10/02	007	04000955500100	5001.112358	5005.000000	103/10/10	1.750002	GA	44960.000100
GA49691	111262	KERRY INGREDIENTS AND FLAVOURS	0000006643	103/12/11	003	04000783600000	1750.000000	1750.000000	104/01/16	3.056000	LB	1750.000000
GA39805	202144	LEHIGH VALLEY PA BW		103/02/10	007	00210009010100	29.000000		103/02/10	.000001	LB	29.000000
GA48923	111271	LIQUID CONTAINER CORP	0000001685	103/11/21	007	04010614100100	10.560000	9.600000	103/12/16	312.760000	TH	2640.000000
GA48923	111271	LIQUID CONTAINER CORP	0000001685	103/11/21	007	04010614100100	10.560000	10.560000	103/12/17	312.760000	TH	2640.000000
GA48923	111271	LIQUID CONTAINER CORP	0000001685	103/11/21	007	04010614100100	10.560000	10.560000	103/12/18	312.760000	TH	2640.000000
GA49578	111271	LIQUID CONTAINER CORP	0000001685	103/12/10	007	04010614100100	9.600000	9.600000	103/12/31	327.710000	TH	2400.000000
GA41368	561528	M&R GRAPHICS	0000000753	103/03/26	017	04010980300000	24.000000	24.000000	103/04/11	8.450000	TH	24000.000000
GA45372	561528	M&R GRAPHICS	0000000753	103/07/24	007	04010980100200	48.000000	24.000000	103/07/31	8.450000	TH	48000.000000
GA47262	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	103/10/03	007	04000121000000	211.259907		103/10/03	.000001	GA	2319.000000
GA47988	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	103/10/24	007	04000121000000	422.610914		103/10/28	.000001	GA	4639.000000
GA49025	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	103/11/24	007	04000121000000	633.779721		103/11/26	.000001	GA	6957.000000
GA50708	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	103/12/29	007	04000121000000	422.563542		104/01/06	.000001	GA	4638.480000
GA55783	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	103/08/19	007	04000121000000	211.259907		103/09/17	.000001	GA	2319.000000
GA47851	347863	MCCORMICK & CO INC	0000007933	103/10/22	003	04000955800000	1040.000000	1040.000000	103/11/07	1.300000	LB	1040.000000
GA47851	347863	MCCORMICK & CO INC	0000007933	103/10/22	003	04000955800000	4720.000000	4720.000000	103/11/10	1.300000	LB	4720.000000
GA38428	445717	MEMPHIS PLANT	0000001635	103/01/03	003	04010039400000	800.000000		103/01/27	2.010000	LB	800.000000
GA38595	445717	MEMPHIS PLANT	0000001635	103/01/08	003	04002071800000	750.000000		103/01/31	2.030000	LB	750.000000
GA38683	445717	MEMPHIS PLANT	0000001635	103/01/09	003	04010039400000	2800.000000		103/02/07	2.010000	LB	2800.000000
GA38942	445717	MEMPHIS PLANT	0000001635	103/01/16	003	04000001700000	2000.000000		103/02/24	2.400000	LB	2000.000000
GA39372	445717	MEMPHIS PLANT	0000001635	103/01/28	003	04002071800000	250.000000		103/02/17	2.030000	LB	250.000000
GA39373	445717	MEMPHIS PLANT	0000001635	103/01/28	003	04000783400000	2000.000000		103/03/07	2.010000	LB	2000.000000
GA39475	445717	MEMPHIS PLANT	0000001635	103/01/30	003	04000001700000	2000.000000		103/03/07	2.400000	LB	2000.000000
GA39503	445717	MEMPHIS PLANT	0000001635	103/01/31	003	04002071800000	1500.000000		103/02/28	2.030000	LB	1500.000000
GA39504	445717	MEMPHIS PLANT	0000001635	103/01/31	003	04010039400000	3850.000000		103/02/28	2.010000	LB	3850.000000
GA39505	445717	MEMPHIS PLANT	0000004638	103/01/31	007	04000013000000	400.000000		103/03/15	13.900000	LB	400.000000
GA39575	445717	MEMPHIS PLANT	0000001635	103/02/04	003	04002071800000	200.000000		103/02/11	2.030000	LB	200.000000
GA39815	445717	MEMPHIS PLANT	0000004638	103/02/11	007	04000957000000	6965.000000		103/02/20	2.740000	LB	6965.000000
GA39877	445717	MEMPHIS PLANT	0000001635	103/02/12	003	04002071800000	700.000000		103/03/13	2.030000	LB	700.000000
GA39925	445717	MEMPHIS PLANT	0000001635	103/02/13	003	04010039400000	2150.000000		103/03/10	2.010000	LB	2150.000000
GA40049	445717	MEMPHIS PLANT	0000001635	103/02/18	003	04000001700000	2000.000000		103/03/31	2.400000	LB	2000.000000
GA40105	445717	MEMPHIS PLANT	0000001635	103/02/19	003	04000001700000	2000.000000		103/03/28	2.400000	LB	2000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA40273	445717	MEMPHIS PLANT	0000004638	103/02/24	007	04000957000000	6965.000000		103/02/24	2.740000	LB	6965.000000
GA40916	445717	MEMPHIS PLANT	0000001635	103/03/14	003	04010039400000	2400.000000		103/04/14	2.010000	LB	2400.000000
GA40935	445717	MEMPHIS PLANT	0000001635	103/03/15	003	04002071800000	750.000000		103/04/14	2.030000	LB	750.000000
GA41286	445717	MEMPHIS PLANT	0000001635	103/03/26	003	04000001700000	2000.000000		103/04/22	2.400000	LB	2000.000000
GA41396	445717	MEMPHIS PLANT	0000001635	103/03/27	003	04002071800000	500.000000		103/04/25	2.030000	LB	500.000000
GA41397	445717	MEMPHIS PLANT	0000001635	103/03/27	003	04010039400000	1200.000000		103/04/25	2.010000	LB	1200.000000
GA41694	445717	MEMPHIS PLANT	0000001635	103/04/04	003	04000001700000	2000.000000		103/04/25	2.400000	LB	2000.000000
GA41804	445717	MEMPHIS PLANT	0000001635	103/04/09	003	04000001700000	2000.000000		103/05/12	2.400000	LB	2000.000000
GA42443	445717	MEMPHIS PLANT	0000001635	103/04/24	003	04002071800000	1150.000000		103/05/28	2.030000	LB	1150.000000
GA42444	445717	MEMPHIS PLANT	0000001635	103/04/24	003	04010039400000	3250.000000		103/05/28	2.010000	LB	3250.000000
GA42518	445717	MEMPHIS PLANT	0000001635	103/04/25	003	04000783400000	2000.000000		103/06/06	2.010000	LB	2000.000000
GA42638	445717	MEMPHIS PLANT	0000001635	103/04/30	003	04000001700000	2000.000000		103/06/06	2.400000	LB	2000.000000
GA42764	445717	MEMPHIS PLANT	0000004638	103/05/02	007	04000001300000	800.000000		103/05/28	13.900000	LB	800.000000
GA42810	445717	MEMPHIS PLANT	0000001635	103/05/03	003	04000001700000	2000.000000		103/06/06	2.400000	LB	2000.000000
GA43373	445717	MEMPHIS PLANT	0000008981	103/05/19	007	04002071800000	750.000000		103/06/11	1.040000	LB	750.000000
GA43374	445717	MEMPHIS PLANT	0000008981	103/05/19	007	04010039400000	2400.000000		103/06/11	1.970000	LB	2400.000000
GA43490	445717	MEMPHIS PLANT	0000004638	103/05/22	007	04000001300000	800.000000		103/06/06	13.900000	LB	800.000000
GA43941	445717	MEMPHIS PLANT	0000008981	103/06/10	007	04010039400000	1800.000000		103/07/08	2.010000	LB	1800.000000
GA43957	445717	MEMPHIS PLANT	0000008981	103/06/10	007	04000001700000	2000.000000		103/07/07	2.200000	LB	2000.000000
GA44014	445717	MEMPHIS PLANT	0000008981	103/06/11	007	04002071800000	500.000000		103/07/14	2.030000	LB	500.000000
GA44123	445717	MEMPHIS PLANT	0000008981	103/06/16	007	04000001700000	4000.000000		103/07/14	2.200000	LB	4000.000000
GA44196	445717	MEMPHIS PLANT	0000008981	103/06/18	007	04002071800000	600.000000		103/07/14	2.030000	LB	600.000000
GA44197	445717	MEMPHIS PLANT	0000008981	103/06/18	007	04010039400000	1700.000000		103/07/14	2.010000	LB	1700.000000
GA44448	445717	MEMPHIS PLANT	0000008981	103/06/26	007	04010039400000	100.000000		103/07/31	2.010000	LB	100.000000
GA44723	445717	MEMPHIS PLANT	0000008981	103/07/08	007	04010039400000	900.000000		103/08/05	2.010000	LB	900.000000
GA44724	445717	MEMPHIS PLANT	0000008981	103/07/08	007	04002071800000	250.000000		103/08/05	2.030000	LB	250.000000
GA44773	445717	MEMPHIS PLANT	0000004638	103/07/09	007	04000001300000	400.000000		103/08/25	13.900000	LB	400.000000
GA45178	445717	MEMPHIS PLANT	0000008981	103/07/18	007	04000001700000	2000.000000		103/09/02	2.200000	LB	2000.000000
GA45414	445717	MEMPHIS PLANT	0000008981	103/07/25	007	04002071800000	350.000000		103/08/25	2.030000	LB	350.000000
GA45415	445717	MEMPHIS PLANT	0000008981	103/07/25	007	04010039400000	950.000000		103/08/25	2.010000	LB	950.000000
GA45669	445717	MEMPHIS PLANT	0000004638	103/08/05	007	04000001300000	400.000000		103/09/17	13.900000	LB	400.000000
GA45920	445717	MEMPHIS PLANT	0000008981	103/08/14	007	04002071800000	450.000000		103/09/02	2.030000	LB	450.000000
GA45920	445717	MEMPHIS PLANT	0000008981	103/08/14	007	04010039400000	1300.000000		103/09/02	2.010000	LB	1300.000000
GA46283	445717	MEMPHIS PLANT	0000008981	103/08/28	007	04002071800000	450.000000		103/09/30	2.180000	LB	450.000000
GA46284	445717	MEMPHIS PLANT	0000008981	103/08/28	007	04010039400000	1250.000000		103/09/30	2.160000	LB	1250.000000
GA46285	445717	MEMPHIS PLANT	0000008981	103/08/28	007	04000001700000	2000.000000		103/09/30	2.360000	LB	2000.000000
GA46489	445717	MEMPHIS PLANT	0000004638	103/09/10	007	04000001300000	400.000000		103/10/09	13.900000	LB	400.000000
GA46862	445717	MEMPHIS PLANT	0000008981	103/09/24	007	04002071800000	650.000000		103/10/08	2.180000	LB	650.000000
GA46863	445717	MEMPHIS PLANT	0000008981	103/09/24	007	04010039400000	2200.000000		103/10/09	2.160000	LB	2200.000000
GA47007	445717	MEMPHIS PLANT	0000008981	103/09/29	007	04000001700000	4000.000000		103/10/31	2.360000	LB	4000.000000
GA47246	445717	MEMPHIS PLANT	0000008981	103/10/03	007	04000001700000	2000.000000		103/10/29	2.200000	LB	2000.000000
GA47247	445717	MEMPHIS PLANT	0000008981	103/10/03	007	04002071800000	250.000000		103/10/29	2.180000	LB	250.000000
GA47247	445717	MEMPHIS PLANT	0000008981	103/10/03	007	04010039400000	700.000000		103/10/29	2.160000	LB	700.000000
GA47492	445717	MEMPHIS PLANT	0000004638	103/10/09	007	04011957300000	280.000000		103/11/11	13.990000	LB	280.000000
GA47631	445717	MEMPHIS PLANT	0000008981	103/10/16	007	04002071800000	550.000000		103/11/07	2.180000	LB	550.000000
GA47632	445717	MEMPHIS PLANT	0000008981	103/10/16	007	04010039400000	1650.000000		103/11/07	2.160000	LB	1650.000000
GA47780	445717	MEMPHIS PLANT	0000004638	103/10/21	007	04000957000000	1505.000000		103/11/07	2.740000	LB	1505.000000
GA48067	445717	MEMPHIS PLANT	0000008981	103/10/29	007	04002071800000	250.000000		103/11/21	2.180000	LB	250.000000
GA48068	445717	MEMPHIS PLANT	0000008981	103/10/29	007	04010039400000	900.000000		103/11/21	2.160000	LB	900.000000
GA48262	445717	MEMPHIS PLANT	0000004638	103/11/05	007	04011957300000	420.000000		103/12/04	13.990000	LB	420.000000

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GA48454	445717	MEMPHIS PLANT	0000008981	103/11/08	007	04010039400000	1400.000000		103/12/03	2.160000	LB	1400.000000
GA48713	445717	MEMPHIS PLANT	0000008981	103/11/18	007	04000001700000	2000.000000		103/12/29	2.420000	LB	2000.000000
GA49010	445717	MEMPHIS PLANT	0000004638	103/11/21	007	04011957300000	385.000000		104/01/01	13.990000	LB	385.000000
GA49061	445717	MEMPHIS PLANT	0000008981	103/11/25	007	04002071800000	450.000000		103/12/22	2.180000	LB	450.000000
GA49062	445717	MEMPHIS PLANT	0000008981	103/11/25	007	04010039400000	2100.000000		103/12/22	2.160000	LB	2100.000000
GA49303	445717	MEMPHIS PLANT	0000004638	103/12/03	007	04000957000000	2170.000000		103/12/15	2.740000	LB	2170.000000
GA49310	445717	MEMPHIS PLANT	0000008981	103/12/04	007	04002071800000	500.000000		103/12/09	2.180000	LB	500.000000
GA49335	445717	MEMPHIS PLANT	0000004638	103/12/04	007	04011957300000	280.000000		104/01/14	13.990000	LB	280.000000
GA49849	445717	MEMPHIS PLANT	0000008981	103/12/16	007	04002071800000	400.000000		104/01/14	2.230000	LB	400.000000
GA50442	445717	MEMPHIS PLANT	0000008981	103/12/19	007	04000001700000	2000.000000		104/01/21	2.420000	LB	2000.000000
GA50443	445717	MEMPHIS PLANT	0000004638	103/12/19	007	04011957300000	175.000000		104/01/29	13.990000	LB	175.000000
GA50665	445717	MEMPHIS PLANT	0000008981	103/12/23	007	04002071800000	600.000000		104/01/26	2.230000	LB	600.000000
GA50666	445717	MEMPHIS PLANT	0000008981	103/12/23	007	04010039400000	1700.000000		104/01/26	2.210000	LB	1700.000000
GA50748	445717	MEMPHIS PLANT	0000008981	103/12/30	007	04000001700000	2000.000000		104/01/26	2.420000	LB	2000.000000
GA49829	129240	MITSUI & CO USA INC	0000009651	103/12/15	007	04000120900100	3281.676413	3062.280000	104/01/04	4.300000	GA	37037.000000
GA48514	375766	MOODY DUNBAR INC	0000007166	103/11/12	007	04000779600000	6400.000000	3200.000000	103/12/12	.780000	LB	6400.000000
GA38497	279556	PLASTICAN INC	0000001088	103/01/06	010	04000848400000	3.600000	3.600000	103/01/15	330.000000	TH	3600.000000
GA38497	279556	PLASTICAN INC	0000001088	103/01/06	010	04000848500000	4.080000	4.080000	103/01/15	1087.000000	TH	4080.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/14	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/14	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/14	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/14	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/14	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/15	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/15	96.650000	TH	96000.000000
GA38592	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/08	006	04010711900000	96.000000	96.000000	103/01/15	96.650000	TH	96000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04001226700000	1.500000	1.500000	103/01/17	218.270000	TH	1500.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04001226700000	30.000000	30.000000	103/01/23	218.270000	TH	30000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04001226700000	48.000000	48.000000	103/01/20	218.270000	TH	48000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04001226700000	48.000000	48.000000	103/01/20	218.270000	TH	48000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04010711900000	96.000000	96.000000	103/01/16	96.650000	TH	96000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04010711900000	96.000000	96.000000	103/01/17	96.650000	TH	96000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04010711900000	96.000000	96.000000	103/01/17	96.650000	TH	96000.000000
GA38840	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/15	006	04010711900000	96.000000	96.000000	103/01/17	96.650000	TH	96000.000000
GA38881	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/15	006	04010061300000	92.160000	92.160000	103/01/25	120.540000	TH	92160.000000
GA38881	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/15	006	04010061300000	92.160000	92.160000	103/01/25	120.540000	TH	92160.000000
GA38881	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/15	006	04010061300000	92.160000	92.160000	103/01/25	120.540000	TH	92160.000000
GA38881	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/15	006	04010061300000	92.160000	92.160000	103/01/25	120.540000	TH	92160.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04001226500000	10.000000	10.000000	103/02/01	124.170000	TH	10000.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04001226500000	64.000000	64.000000	103/01/31	124.170000	TH	64000.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04001226500000	64.000000	64.000000	103/01/31	124.170000	TH	64000.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04001226500000	64.000000	64.000000	103/01/31	124.170000	TH	64000.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04010061300000	92.160000	92.160000	103/01/30	120.540000	TH	92160.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04010061300000	92.160000	92.160000	103/01/30	120.540000	TH	92160.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04010061300000	92.160000	92.160000	103/01/30	120.540000	TH	92160.000000
GA39157	440257	PLASTIPAK PACKAGING INC	0000003482	103/01/22	006	04010061300000	92.160000	92.160000	103/01/30	120.540000	TH	92160.000000
GA39165	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/22	006	04010711900000	96.000000	96.000000	103/01/24	96.650000	TH	96000.000000
GA39165	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/22	006	04010711900000	96.000000	96.000000	103/01/27	96.650000	TH	96000.000000
GA39165	440257	PLASTIPAK PACKAGING INC	0000003683	103/01/22	006	04010711900000	96.000000	96.000000	103/01/27	96.650000	TH	96000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA50747	440257	PLASTIPAK PACKAGING INC	0000003683	103/12/30	006	04010711900000	96.000000	96.000000	104/01/09	101.120000	TH	96000.000000
GA50747	440257	PLASTIPAK PACKAGING INC	0000003683	103/12/30	006	04010711900000	96.000000	96.000000	104/01/10	101.120000	TH	96000.000000
GA50747	440257	PLASTIPAK PACKAGING INC	0000003683	103/12/30	006	04010711900000	96.000000	96.000000	104/01/10	101.120000	TH	96000.000000
GA50747	440257	PLASTIPAK PACKAGING INC	0000003683	103/12/30	006	04010711900000	96.000000	96.000000	104/01/10	101.120000	TH	96000.000000
GA50747	440257	PLASTIPAK PACKAGING INC	0000003683	103/12/30	006	04010711900000	96.000000	96.000000	104/01/10	101.120000	TH	96000.000000
GA45488	350629	RECKITT & BENCKISER NORTH AMER	0000007953	103/07/30	007	04000775400000	300.000000	300.000000	103/08/14	1.045100	LB	300.000000
GA45488	350629	RECKITT & BENCKISER NORTH AMER	0000007953	103/07/30	007	04000775400000	2850.000000	2850.000000	103/08/14	.913700	LB	2850.000000
GA45488	350629	RECKITT & BENCKISER NORTH AMER	0000007953	103/07/30	007	04000778300000	200.000000	200.000000	103/08/14	1.330000	LB	200.000000
GA42556	762846	RED ARROW PRODUCTS CORP	0000004617	103/04/29	003	04000955600000	165.000000	165.000000	103/05/28	5.800000	GA	1419.000000
GA40169	096409	ROQUETTE AMERICA INC	0000006676	103/02/20	006	04000026900000	1896.050000	1896.050000	103/04/15	8.500000	CW	189605.000000
GA41175	096409	ROQUETTE AMERICA INC	0000006676	103/03/25	006	04000958700100	480.000000		103/04/07	12.780000	CW	48000.000000
GA44647	321328	ROSE ACRE FARMS	0000007995	103/07/02	003	04000765700000	45680.000000	44960.000000	103/07/10	.543000	LB	45680.000000
GA43057	113976	RYAN TRADING CORP	0000007412	103/05/08	007	04000085600000	260.107817		103/05/19	.000001	GA	2895.000000
GA43740	113976	RYAN TRADING CORP	0000008049	103/06/02	007	04000121400000	151.1680787	150.000000	103/06/10	33.500000	GA	1665.000000
GA43889	113976	RYAN TRADING CORP	0000008049	103/06/06	007	04000121400000	606.723148	600.000000	103/06/18	33.500004	GA	6660.000000
GA45403	113976	RYAN TRADING CORP	0000008049	103/07/25	007	04000121400000	353.921837	350.000000	103/08/05	33.500004	GA	3885.000000
GA45661	113976	RYAN TRADING CORP	0000008049	103/08/05	007	04000121400000	303.361574	300.000000	103/08/18	33.500000	GA	3330.000000
GA49541	113976	RYAN TRADING CORP	0000008049	103/12/10	007	04000121400000	151.680787	150.000000	103/12/22	33.500004	GA	1665.000000
GA50021	113976	RYAN TRADING CORP	0000009574	103/12/17	007	04000085600000	104.043127	104.000000	104/01/01	21.000000	GA	1158.000000
GA40369	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/02/27	010	04001687200000	55.080000		103/03/05	139.170000	TH	55080.000000
GA40370	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/02/27	010	04001687200000	55.080000		103/03/05	139.170000	TH	55080.000000
GA40370	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/02/27	010	04001687200000	55.080000		103/03/05	139.170000	TH	55080.000000
GA42073	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/15	010	04000868800000	43.350000	43.350000	103/04/21	79.380000	TH	43350.000000
GA42073	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/15	010	04000868800000	86.700000	86.700000	103/04/21	79.380000	TH	86700.000000
GA42073	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/15	010	04000868800000	86.700000	86.700000	103/04/21	79.380000	TH	86700.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000000
GA42414	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04010151800000	49.896000	49.896000	103/04/28	103.960000	TH	49896.000407
GA42417	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04001687200000	13.770000		103/04/30	139.170000	TH	13770.000000
GA42417	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04001687200000	55.080000		103/04/30	139.170000	TH	55080.000000
GA42417	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/04/23	010	04001687200000	55.080000		103/05/01	139.170000	TH	55080.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	40.824000	40.824000	103/08/12	103.960000	TH	40824.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	45.360000	45.360000	103/08/12	103.960000	TH	45360.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA45740	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/08/07	010	04010151800000	49.896000	49.896000	103/08/12	103.960000	TH	49896.000000
GA49854	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/12/16	010	04010151800000	49.896000	49.896000	103/12/30	103.960000	TH	49896.000000
GA49854	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/12/16	010	04010151800000	49.896000	49.896000	103/12/30	103.960000	TH	49896.000000
GA49854	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/12/16	010	04010151800000	49.896000	49.896000	104/01/01	103.960000	TH	49896.000000
GA49854	111420	SAINT GOBAIN CONTAINERS INC	0000001772	103/12/16	010	04010151800000	49.896000	49.896000	104/01/02	103.960000	TH	49896.000000
GA50812	111305	SAPUTO CHEESE USA INC	0000001126	103/12/30	003	04000799700000	1800.000000	1800.000000	104/01/26	1.852500	LB	1800.000000
GA40733	143792	SENSIENT COLORS INC	0000000773	103/03/11	007	04000520700200	2204.000000	2204.000000	103/03/24	1.030000	LB	2204.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA45962	510163	SILVER SPRING GARDENS INC	0000009368	103/08/18	007	04000523400100	42000.000000		103/09/03	.867700	LB	42000.000000
GA46952	629595	TATE & LYLE	0000006602	103/09/26	006	04000026900000	1903.000000	1903.000000	103/10/09	9.220000	CW	190300.000000
GA46953	629595	TATE & LYLE	0000006602	103/09/26	006	04000026900000	1922.500000	1922.500000	103/10/16	9.220000	CW	192250.000000
GA46954	629595	TATE & LYLE	0000006602	103/09/26	006	04000026900000	1924.500000	1924.500000	103/10/16	9.220000	CW	192450.000000
GA46955	629595	TATE & LYLE	0000006602	103/09/26	006	04000026900000	1923.500000	1923.500000	103/10/16	9.220000	CW	192350.000000
GA46956	629595	TATE & LYLE	0000006602	103/09/26	006	04000026900000	1925.000000	1925.000000	103/10/21	9.220000	CW	192500.000000
GA38662	170775	TEMPLE-INLAND	0000002345	103/01/09	010	04002315600000	2.710000	4.810000	103/01/22	148.260000	TH	2710.000000
GA38662	170775	TEMPLE-INLAND	0000002345	103/01/09	010	04010800800000	4.200000	4.200000	103/01/15	148.260000	TH	4200.000000
GA38703	170775	TEMPLE-INLAND	0000002345	103/01/09	010	04001221100000	50.400000	50.710000	103/01/22	182.600000	TH	50400.000000
GA41005	170775	TEMPLE-INLAND	0000002345	103/03/19	010	04010454100100	33.160000	29.175000	103/03/27	153.700000	TH	33160.000000
GA42148	170775	TEMPLE-INLAND	0000002345	103/04/16	010	04010454100100	.675000		103/04/29	153.700000	TH	675.000000
GA42148	170775	TEMPLE-INLAND	0000002345	103/04/16	010	04011320200000	53.400000	53.400000	103/04/27	514.000000	TH	53400.000000
GA43277	170775	TEMPLE-INLAND	0000002345	103/05/15	010	04001229300000	3.498000	3.498000	103/05/22	343.560000	TH	3498.000000
GA44270	170775	TEMPLE-INLAND	0000002345	103/06/20	010	04011034600000	38.800000	38.800000	103/07/07	529.770000	TH	38800.000000
GA45985	170775	TEMPLE-INLAND	0000002345	103/08/18	035	04001221000200	50.845000		103/09/03	129.040000	TH	50845.000000
GA48058	170775	TEMPLE-INLAND	0000002345	103/10/29	035	04011056000000	8.400000	8.400000	103/11/05	122.670000	TH	8400.000000
GA50637	170775	TEMPLE-INLAND	0000002345	103/12/23	035	04001229300000	5.052000	5.052000	104/01/02	362.120000	TH	5052.000000
GA50703	170775	TEMPLE-INLAND	0000002345	103/12/29	035	04012088400000	6.600000	6.600000	104/01/17	455.700000	TH	6600.000000
GA44118	111310	UNITED SUGARS CORP	0000007948	103/06/14	003	04000523800100	850.000000	850.000000	103/06/30	15.250000	BG	42500.000000
GA44511	111315	WEYERHAEUSER	0000002196	103/06/30	007	04001844600000	85.060000	85.060000	103/07/24	137.910000	TH	85060.000000
GA44511	111315	WEYERHAEUSER	0000002196	103/06/30	007	04011053200000	83.400000	83.400000	103/10/22	286.620000	TH	83400.000000
GA46872	635773	WILD FLAVORS INC	0000004534	103/09/24	003	04001976000000	70.000000	70.000000	103/10/16	21.380000	LB	70.000000
GA50453	635773	WILD FLAVORS INC	0000010218	103/12/19	003	04001976000000	70.000000	70.000000	104/01/16	21.380000	LB	70.000000
GA40961	711259	WINCHESTER VA BW		103/03/18	007	04011099700100	209520.000000		103/04/03	.000001	EA	209520.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT4
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

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TIME 00:18:49

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GA60372	055041	ACH FOOD COMPANIES INC	0000012099	104/09/28	003	04000522700100	40120.000000	40120.000000	104/10/05	.398500	LB	40120.000000
GA56624	788289	ALCOA	0000001098	104/05/27	007	04000874700500	1717.488000	1717.488000	104/06/09	2.310000	TH	1717488.000000
GA56774	788289	ALCOA	0000001098	104/06/01	007	04000874700500	731.523000	731.523000	104/06/14	2.310000	TH	731523.000000
GA54064	483807	ARRO CORP HODGKINS IL EMBU		104/03/23	007	04000778800500	9250.000000		104/03/23	.000001	LB	9250.000000
GA61709	610195	ASSOCIATED MILK PRODUCERS INC	0000005838	104/11/11	003	04010220000100	4000.000000		104/12/29	.248500	LB	4000.000000
GA50868	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/01/06	007	04000769900100	175.000000		104/01/19	5.260000	LB	175.000000
GA51194	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/01/09	007	04000769900100	210.000000		104/01/27	5.260000	LB	210.000000
GA51270	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/01/13	007	04001873700100	400.000000		104/02/04	2.430000	LB	400.000000
GA52025	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/01/29	007	04000769900100	280.000000		104/02/18	5.260000	LB	280.000000
GA52733	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/02/18	007	04000769900100	105.000000		104/03/08	5.260000	LB	105.000000
GA52839	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/02/19	007	04000769900100	105.000000		104/03/08	5.260000	LB	105.000000
GA52931	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/02/21	007	04000769900100	280.000000		104/03/08	5.260000	LB	280.000000
GA52932	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/02/21	007	04001873700100	400.000000		104/03/22	2.430000	LB	400.000000
GA53462	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/03/05	007	04000256400100	90.000000		104/03/30	7.940000	LB	90.000000
GA53873	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/03/18	007	04000256400100	60.000000		104/04/12	7.940000	LB	60.000000
GA54297	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/03/30	007	04001873700100	400.000000		104/04/12	2.430000	LB	400.000000
GA54464	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/04/02	007	04000769900100	140.000000		104/04/12	5.260000	LB	140.000000
GA54746	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/04/08	007	04000769900100	175.000000		104/05/04	5.260000	LB	175.000000
GA55044	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/04/16	007	04001873700100	400.000000		104/05/11	2.430000	LB	400.000000
GA55656	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/05/05	007	04001873700100	400.000000		104/05/19	2.430000	LB	400.000000
GA56018	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/05/12	007	04000769900100	490.000000		104/05/25	5.260000	LB	490.000000
GA57226	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/06/11	007	04000769900100	140.000000		104/07/09	5.260000	LB	140.000000
GA57488	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/06/17	007	04000769900100	133.000000		104/08/09	5.260000	LB	133.000000
GA57747	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/06/24	007	04000769900100	280.000000		104/08/09	5.260000	LB	280.000000
GA58020	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/07/03	007	04000769900100	105.000000		104/08/17	5.260000	LB	105.000000
GA58815	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/07/28	007	04000769900100	140.000000		104/08/24	5.260000	LB	140.000000
GA59408	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/08/20	007	04000769900100	105.000000		104/10/01	5.260000	LB	105.000000
GA59782	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/09/02	007	04000769900100	140.000000		104/10/06	5.260000	LB	140.000000
GA60007	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/09/15	007	04001873700100	400.000000		104/10/06	2.430000	LB	400.000000
GA60008	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/09/15	007	04000769900100	105.000000		104/10/18	5.260000	LB	105.000000
GA60523	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/09/30	007	04000769900100	105.000000		104/11/03	5.260000	LB	105.000000
GA60616	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/10/05	007	04000769900100	245.000000		104/11/09	5.260000	LB	245.000000
GA61254	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/10/27	035	04000769900100	210.000000		104/11/22	5.260000	LB	210.000000
GA61419	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/11/02	035	04000256400100	60.000000		104/11/03	7.940000	LB	60.000000
GA61542	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/11/04	035	04000769900100	245.000000		104/12/06	5.260000	LB	245.000000
GA61608	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/11/09	035	04000769900100	245.000000		104/12/14	5.260000	LB	245.000000
GA61819	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/11/16	035	04001873700100	400.000000		104/12/20	2.430000	LB	400.000000
GA61968	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/11/18	035	04000769900100	280.000000		104/12/29	5.260000	LB	280.000000
GA62308	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/12/03	035	04000769900100	280.000000		105/01/04	5.370000	LB	280.000000
GA62477	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/12/08	035	04000256400100	90.000000		105/01/04	7.940000	LB	90.000000
GA62538	929161	ATLANTIC GELATIN-GEN FDS	0000010181	104/12/09	035	04012588400000	1470.000000		105/01/14	5.460000	LB	1470.000000
GA53116	948806	CARGILL INC	0000010786	104/02/25	003	04000766000000	185000.000000	184950.000000	104/03/22	.344700	LB	185000.000000
GA53796	948806	CARGILL INC	0000010786	104/03/17	003	04000766000000	184950.000000	184400.000000	104/04/07	.344700	LB	184950.000000
GA57236	948806	CARGILL INC	0000011472	104/06/11	003	04000766000000	186100.000000	185100.000000	104/07/09	.387600	LB	186100.000000
GA58463	948806	CARGILL INC	0000011472	104/07/19	003	04000766000000	184800.000000	184600.000000	104/08/14	.387600	LB	184800.000000
GA60966	948806	CARGILL INC	0000012037	104/10/18	006	04000766000000	185260.000000	185250.000000	104/12/03	.300400	LB	185260.000000
GA61870	948806	CARGILL INC	0000012037	104/11/17	006	04000766000000	185150.000000	185100.000000	104/12/15	.300400	LB	185150.000000
GA62470	418361	CARGILL INC	0000012497	104/12/08	006	04000026900000	1957.500000	1957.500000	105/01/14	7.270000	CW	195750.000000
GA63007	418361	CARGILL INC	0000012497	104/12/27	006	04000026900000	1922.500000	1922.500000	105/02/10	7.270000	CW	192250.000000
GA63066	948806	CARGILL INC	0000012037	104/12/27	006	04000766000000	185350.000000	185300.000000	105/02/11	.300400	LB	185350.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA63076	948806	CARGILL INC	0000012037	104/12/27	006	04000766000000	185105.000000	185105.000000	105/02/09	.300400	LB	185105.000000
GA55011	236536	CARGILL JUICE NORTH AMERICA IN	0000008760	104/04/16	007	04010050900000	4568.000000	4568.000000	104/05/05	.715000	LB	4568.000000
GA52753	377252	CARGILL SALT	0000003086	104/02/18	035	04000524000100	48140.000000	43140.000000	104/02/25	.026600	LB	48140.000000
GA53785	377252	CARGILL SALT	0000003086	104/03/17	035	04000524000100	40940.000000	40940.000000	104/03/24	.026600	LB	40940.000000
GA54884	377252	CARGILL SALT	0000003086	104/04/14	035	04000524000100	44760.000000	44760.000000	104/04/25	.047000	LB	44760.000000
GA53792	111050	CHR HANSEN INC	0000009855	104/03/17	005	04000958600000	44940.000000	44940.000000	104/03/29	.119700	LB	44940.000000
GA53793	111050	CHR HANSEN INC	0000009855	104/03/17	005	04000958600000	44620.000000	44620.000000	104/03/29	.119700	LB	44620.000000
GA54493	111050	CHR HANSEN INC	0000009855	104/04/05	005	04000958600000	44020.000000	44020.000000	104/04/08	.105000	LB	44020.000000
GA60995	111050	CHR HANSEN INC	0000009855	104/10/19	005	04000958600000	44820.000000	44820.000000	104/10/25	.105000	LB	44820.000000
GA63106	111050	CHR HANSEN INC	0000009855	104/12/28	005	04000958600000	43020.000000	43020.000000	105/01/07	.105000	LB	43020.000000
GA54734	548616	COLOR-BOX LLC	0000002968	104/04/08	035	04011666600000	84.210000	84.210000	104/05/01	134.690000	TH	84210.000000
GA56403	548616	COLOR-BOX LLC	0000002968	104/05/21	035	04010938400300	76.388000	74.248000	104/06/16	134.690000	TH	76388.000000
GA56953	548616	COLOR-BOX LLC	0000002968	104/06/04	035	04002112900300	110.958000	110.958000	104/06/16	134.690000	TH	110958.000000
GA56953	548616	COLOR-BOX LLC	0000002968	104/06/04	035	04010796200000	112.242000	112.242000	104/06/20	134.690000	TH	112242.000000
GA56953	548616	COLOR-BOX LLC	0000002968	104/06/04	035	04011253700100	97.200000	97.200000	104/06/19	134.690000	TH	97200.000000
GA56960	548616	COLOR-BOX LLC	0000002968	104/06/04	035	04002033400200	97.200000	90.720000	104/06/22	134.690000	TH	97200.000000
GA57144	548616	COLOR-BOX LLC	0000002968	104/06/10	035	04002033400200	108.000000	108.000000	104/06/24	134.690000	TH	108000.000000
GA57144	548616	COLOR-BOX LLC	0000002968	104/06/10	035	04010938400300	90.720000	90.720000	104/06/27	134.690000	TH	90720.000000
GA57944	548616	COLOR-BOX LLC	0000002968	104/07/01	035	04011981700000	101.520000	101.520000	104/08/03	149.560000	TH	101520.000000
GA58842	548616	COLOR-BOX LLC	0000002968	104/07/29	035	04002032501300	17.280000	17.280000	104/08/13	139.610000	TH	17280.000000
GA59910	548616	COLOR-BOX LLC	0000002968	104/09/09	035	04002112000300	74.840000	74.840000	104/10/07	144.470000	TH	74840.000000
GA61134	548616	COLOR-BOX LLC	0000002968	104/10/22	035	04002112000300	38.880000	38.880000	104/11/05	144.470000	TH	38880.000000
GA61134	548616	COLOR-BOX LLC	0000002968	104/10/22	035	04002112000500	95.040000	95.040000	104/11/05	144.470000	TH	95040.000000
GA61522	548616	COLOR-BOX LLC	0000002968	104/11/04	035	04002032200200	119.700000	118.860000	104/11/30	144.470000	TH	119700.000000
GA63108	548616	COLOR-BOX LLC	0000002968	104/12/28	035	04012179200000	15.120000	13.680000	105/01/13	152.460000	TH	15120.000000
GA63108	548616	COLOR-BOX LLC	0000002968	104/12/28	035	04012179200100	96.840000	96.840000	105/01/13	152.460000	TH	96840.000000
GA57700	111033	CONAGRA FOODS	0000006502	104/06/24	007	04000780400000	1760.000000	1760.000000	104/08/27	.560000	LB	1760.000000
GA58967	111033	CONAGRA FOODS	0000006503	104/08/05	007	04000715400000	2025.000000	2025.000000	104/08/13	5.500000	LB	2025.000000
GA57196	111287	CP KELCO US INC	0000007812	104/06/11	001	04000530400100	3307.200000	3307.200000	104/07/07	3.150000	LB	3307.200000
GA60576	111053	DOMINO SUGAR CORP	0000009880	104/10/01	001	04000000900100	1860.000000	1860.000000	104/10/29	.250000	LB	1860.000000
GA61284	111053	DOMINO SUGAR CORP	0000009880	104/10/28	001	04000000900100	5580.000000	5580.000000	104/12/10	.250000	LB	5580.000000
GA55057	797509	DOW CHEMICALS	0000003075	104/04/16	007	04000763900000	6641.120118	6636.211000	104/04/25	1.635000	GA	45060.000000
GA55561	797509	DOW CHEMICALS	0000003075	104/04/30	007	04000763900000	6614.591010	6609.702000	104/05/07	1.635000	GA	44880.000000
GA56062	797509	DOW CHEMICALS	0000003075	104/05/13	007	04000763900000	6664.701548	6659.775000	104/05/19	1.635000	GA	45220.000000
GA60468	379280	E.J. MULLINS CO INC	0000011268	104/09/29	007	04010496000000	853.000000	840.000000	104/10/13	2.533300	LB	853.000000
GA62020	379280	E.J. MULLINS CO INC	0000011268	104/11/20	007	04010496000000	127.950000	126.000000	104/12/06	2.533300	LB	127.950000
GA63042	379280	E.J. MULLINS CO INC	0000011268	104/12/27	007	04010496000000	383.850000	378.000000	105/01/19	2.533300	LB	383.850000
GA58723	428269	FDP USA	0000006470	104/07/27	007	04000713700000	825.000000	825.000000	104/08/16	3.570000	LB	825.000000
GA60788	123215	FERREIRO & CO INC	0000010565	104/10/12	007	04000120600000	17948.000000	17938.000000	104/11/08	.360000	LB	17948.000000
GA59641	121422	FIS INC	0000007060	104/09/01	035	04000781600000	990.000000	990.000000	104/09/17	3.770000	LB	990.000000
GA56219	111116	G S DUNN LTD	0000009278	104/05/18	007	04001580200000	350.000000	350.000000	104/06/14	.395000	LB	350.000000
GA57165	781766	GIVAUDAN-ROURE CORP	0000007865	104/06/10	035	04011835100100	396.000000	360.000000	104/06/28	7.710000	LB	396.000000
GA59795	781766	GIVAUDAN-ROURE CORP	0000007865	104/09/03	035	04000772700100	75.000000	75.000000	104/09/28	8.760000	LB	75.000000
GA52029	943129	GRANITE CITY IL BW		104/01/29	007	00210009027800	144.000000		104/02/11	.000001	CA	144.000000
GA52029	943129	GRANITE CITY IL BW		104/01/29	007	00210009029610	864.000000		104/02/11	.000001	CA	864.000000
GA52029	943129	GRANITE CITY IL BW		104/01/29	007	00876845502100	75.000000		104/02/11	.000001	CA	75.000000
GA52029	943129	GRANITE CITY IL BW		104/01/29	007	00876845502110	213.000000		104/02/12	.000001	CA	213.000000
GA52029	943129	GRANITE CITY IL BW		104/01/29	007	00876845502800	576.000000		104/02/11		CA	576.000000
GA51034	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/01/08	007	04001084200400	147.000000		104/01/20	.000001	TH	147000.000000
GA51673	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/01/22	007	04001084200400	126.000000		104/02/02	.000001	TH	126000.000000

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GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000804900400	945.000000	945.000000	104/03/08	3.730000	TH	945000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000805500300	945.000000	945.000000	104/03/08	3.630000	TH	945000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000805700200	135.000000	135.000000	104/03/08	2.540000	TH	135000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000807200400	315.000000	315.000000	104/03/08	2.540000	TH	315000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000807300200	90.000000	90.000000	104/03/08	3.420000	TH	90000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000808200100	75.000000	75.000000	104/03/08	3.420000	TH	75000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000809700200	85.000000	85.000000	104/03/08	3.420000	TH	85000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000809800200	21.000000	21.000000	104/03/08	3.420000	TH	21000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000811600700	390.000000	390.000000	104/03/08	2.540000	TH	390000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000811700400	105.000000	105.000000	104/03/08	3.420000	TH	105000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000812600500	60.000000	60.000000	104/03/08	3.420000	TH	60000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04000814100300	28.000000	28.000000	104/03/08	3.420000	TH	28000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04001930800200	240.000000	240.000000	104/03/08	2.540000	TH	240000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04001930900000	240.000000	240.000000	104/03/08	2.540000	TH	240000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04002253200000	30.000000	30.000000	104/03/10	4.220000	TH	30000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04002253300000	45.000000	45.000000	104/03/10	4.220000	TH	45000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04011021100000	108.000000	108.000000	104/03/08	4.200000	TH	108000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04011021200000	123.000000	123.000000	104/03/08	4.200000	TH	123000.000000
GA53012	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/02/25	035	04011033000300	285.000000	285.000000	104/03/08	4.890000	TH	285000.000000
GA53535	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/03/10	007	04001084200400	168.000000		104/03/22	.000001	TH	168000.000000
GA54371	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/04/01	007	04001084200400	208.000000		104/04/12	.000001	TH	208000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001081800700	40.000000	40.000000	104/04/27	3.480000	TH	40000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001210200600	3036.000000	3036.000000	104/04/27	2.460000	TH	3036000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001212100100	45.000000	45.000000	104/04/27	4.360000	TH	45000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001212100400	46.000000	46.000000	104/04/27	4.360000	TH	46000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001212200100	212.000000	212.000000	104/04/27	4.360000	TH	212000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001212300800	179.000000	179.000000	104/04/27	5.130000	TH	179000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001212300900	174.000000	174.000000	104/04/27	5.130000	TH	174000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001288500500	182.000000	182.000000	104/04/27	4.640000	TH	182000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001681400200	72.000000	72.000000	104/04/27	3.950000	TH	72000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04001681400300	36.000000	36.000000	104/04/27	3.950000	TH	36000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04002238000100	40.000000	40.000000	104/04/27	3.480000	TH	40000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04002238100200	20.000000	20.000000	104/04/27	3.480000	TH	20000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04002238200900	66.000000	66.000000	104/04/27	3.460000	TH	66000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04010151200000	294.000000	294.000000	104/04/27	4.520000	TH	294000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04010485200000	519.000000	519.000000	104/04/27	2.900000	TH	519000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04010485200100	507.000000	507.000000	104/04/27	2.900000	TH	507000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04010485300000	273.000000	273.000000	104/04/27	2.900000	TH	273000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04010485300100	252.000000	252.000000	104/04/27	2.900000	TH	252000.000000
GA54888	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/14	035	04010520600000	224.000000	224.000000	104/04/27	4.360000	TH	224000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001082300100	588.000000	588.000000	104/04/27	2.380000	TH	588000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001082300300	588.000000	588.000000	104/04/27	2.380000	TH	588000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001082500200	714.000000	714.000000	104/04/27	2.380000	TH	714000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001211600100	63.000000	63.000000	104/04/27	3.330000	TH	63000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001211600400	49.000000	49.000000	104/04/27	3.330000	TH	49000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001211700100	169.000000	169.000000	104/04/27	3.330000	TH	169000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001211700300	178.000000	178.000000	104/04/27	3.330000	TH	178000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001211800100	126.000000	126.000000	104/04/27	3.330000	TH	126000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001212000500	248.000000	248.000000	104/04/27	4.020000	TH	248000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04001212000600	249.000000	249.000000	104/04/27	4.020000	TH	249000.000000

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GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04010300400300	180.000000	180.000000	104/04/27	3.510000	TH	180000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04010300900300	120.000000	120.000000	104/04/27	3.510000	TH	120000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04010520500000	84.000000	84.000000	104/04/27	3.330000	TH	84000.000000
GA55147	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/04/21	035	04011113000300	225.000000	225.000000	104/04/27	3.510000	TH	225000.000000
GA55622	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/05/04	007	04001084200400	168.000000		104/05/10	.000001	TH	168000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001081400400	800.000000	800.000000	104/05/17	3.480000	TH	800000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001081400500	800.000000	800.000000	104/05/17	3.480000	TH	800000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001081500400	145.000000	145.000000	104/05/17	3.480000	TH	145000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001081500500	153.000000	153.000000	104/05/17	3.480000	TH	153000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001081600300	60.000000	60.000000	104/05/17	3.480000	TH	60000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001082000500	48.000000	48.000000	104/05/17	3.480000	TH	48000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001082000600	20.000000	20.000000	104/05/17	3.480000	TH	20000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001082100700	120.000000	120.000000	104/05/17	3.480000	TH	120000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001210200600	4752.000000	4752.000000	104/05/17	2.460000	TH	4752000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001212000500	60.000000	60.000000	104/05/17	4.020000	TH	60000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001212100100	17.000000	17.000000	104/05/17	4.360000	TH	17000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001212100400	30.000000	30.000000	104/05/17	4.360000	TH	30000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001212300800	91.000000	91.000000	104/05/17	5.130000	TH	91000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04001212300900	91.000000	91.000000	104/05/18	5.130000	TH	91000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04002238000100	40.000000	40.000000	104/05/17	3.480000	TH	40000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04002238100200	40.000000	40.000000	104/05/17	3.480000	TH	40000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04002238200900	1992.000000	1992.000000	104/05/17	3.460000	TH	1992000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04002254800400	840.000000	840.000000	104/05/17	2.300000	TH	840000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04002254800500	840.000000	840.000000	104/05/17	2.300000	TH	840000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010151200000	92.000000	92.000000	104/05/17	4.520000	TH	92000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010211400100	300.000000	300.000000	104/05/17	3.480000	TH	300000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485100000	43.000000	43.000000	104/05/17	2.900000	TH	43000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485100100	57.000000	57.000000	104/05/17	2.900000	TH	57000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485200000	420.000000	420.000000	104/05/18	2.900000	TH	420000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485200100	420.000000	420.000000	104/05/17	2.900000	TH	420000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485300000	187.000000	187.000000	104/05/17	2.900000	TH	187000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485300100	170.000000	170.000000	104/05/17	2.900000	TH	170000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485400000	127.000000	127.000000	104/05/17	2.900000	TH	127000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485400100	108.000000	108.000000	104/05/17	2.900000	TH	108000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485500000	21.000000	21.000000	104/05/17	2.900000	TH	21000.000000
GA55704	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/05	035	04010485500200	59.000000	59.000000	104/05/17	2.900000	TH	59000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001082400300	21.000000	21.000000	104/06/07	2.380000	TH	21000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001082500100	1008.000000	1008.000000	104/06/07	2.380000	TH	1008000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001082500200	1176.000000	1176.000000	104/06/07	2.380000	TH	1176000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001083000100	54.000000	54.000000	104/06/07	2.380000	TH	54000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001083000300	42.000000	42.000000	104/06/07	2.380000	TH	42000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001083100100	1971.000000	1971.000000	104/06/07	2.380000	TH	1971000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001083100500	2269.000000	2269.000000	104/06/07	2.380000	TH	2269000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04001805800300	19.000000	19.000000	104/06/07	5.030000	TH	19000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04002254600400	63.000000	63.000000	104/06/07	2.300000	TH	63000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04002254600500	63.000000	63.000000	104/06/07	2.300000	TH	63000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04010300300100	60.000000	60.000000	104/06/07	3.510000	TH	60000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04010300400300	77.000000	77.000000	104/06/07	3.510000	TH	77000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04010300500000	360.000000	360.000000	104/06/07	3.960000	TH	360000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04010300600100	55.000000	55.000000	104/06/07	3.510000	TH	55000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04010300700300	45.000000	45.000000	104/06/07	3.510000	TH	45000.000000
GA56545	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/05/26	035	04010485200000	336.000000	336.000000	104/06/07	2.900000	TH	336000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001082200100	126.000000	126.000000	104/06/21	2.380000	TH	126000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001082200200	105.000000	105.000000	104/06/21	2.380000	TH	105000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001082700100	21.000000	21.000000	104/06/21	2.380000	TH	21000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001082900100	195.000000	195.000000	104/06/21	2.380000	TH	195000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001082900300	148.000000	148.000000	104/06/21	2.380000	TH	148000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001120700100	66.000000	66.000000	104/06/21	2.380000	TH	66000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001120700200	24.000000	24.000000	104/06/21	2.380000	TH	24000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001210200600	3700.000000	3700.000000	104/06/21	2.460000	TH	3700000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001210200900	88.000000	88.000000	104/06/21	2.460000	TH	88000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001673800000	108.000000	108.000000	104/06/21	3.950000	TH	108000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001681600200	79.000000	79.000000	104/06/21	3.950000	TH	79000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04001681600300	80.000000	80.000000	104/06/21	3.950000	TH	80000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04010274400000	162.000000	162.000000	104/06/21	2.380000	TH	162000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04010274500000	147.000000	147.000000	104/06/21	2.380000	TH	147000.000000
GA57039	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/09	035	04010520700000	38.000000	38.000000	104/06/21	3.950000	TH	38000.000000
GA57040	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/06/09	007	04001084200400	258.000000		104/06/21	.000001	TH	258000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04001083300100	42.000000	42.000000	104/06/21	2.380000	TH	42000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04001083300200	63.000000	63.000000	104/06/21	2.380000	TH	63000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04001211700100	184.000000	184.000000	104/06/21	3.330000	TH	184000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04001211700300	163.000000	163.000000	104/06/21	3.330000	TH	163000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04001211800100	242.000000	242.000000	104/06/21	3.330000	TH	242000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010151200000	42.000000	28.000000	104/06/21	4.520000	TH	42000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010300500100	150.000000	150.000000	104/06/21	3.960000	TH	150000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010300600100	58.000000	58.000000	104/06/21	3.510000	TH	58000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010300700100	18.000000	18.000000	104/06/21	3.510000	TH	18000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010300700300	60.000000	60.000000	104/06/21	3.510000	TH	60000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010520500000	230.000000	230.000000	104/06/21	3.330000	TH	230000.000000
GA57360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	104/06/15	035	04010520600000	15.000000	15.000000	104/06/21	4.360000	TH	15000.000000
GA59706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	104/09/01	035	04001213500600	114.000000	114.000000	104/09/13	1.450000	TH	114000.000000
GA59706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	104/09/01	035	04001213600200	32.000000	32.000000	104/09/13	1.920000	TH	32000.000000
GA59706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	104/09/01	035	04001213900300	20.000000	20.000000	104/09/13	1.920000	TH	20000.000000
GA59706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	104/09/01	035	04001214000100	80.000000	80.000000	104/09/13	1.450000	TH	80000.000000
GA59706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	104/09/01	035	04011099300200	480.000000	480.000000	104/09/13	2.750000	TH	480000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001081500400	20.000000		104/10/25	.000001	TH	20000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001081500500	20.000000		104/10/25	.000001	TH	20000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082100700	20.000000		104/10/25	.000001	TH	20000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082100800	20.000000		104/10/25	.000001	TH	20000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082200100	105.000000		104/10/25	.000001	TH	105000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082200200	84.000000		104/10/25	.000001	TH	84000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082700100	42.000000		104/10/25	.000001	TH	42000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082900100	21.000000		104/10/25	.000001	TH	21000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001082900300	42.000000		104/10/25	.000001	TH	42000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04001214900400	30.000000		104/10/25	.000001	TH	30000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04002254800400	189.000000		104/10/25	.000001	TH	189000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04002254800500	189.000000		104/10/25	.000001	TH	189000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04010485300000	63.000000		104/10/25	.000001	TH	63000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04010485300100	84.000000		104/10/25	.000001	TH	84000.000000
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04010485400000	63.000000		104/10/25	.000001	TH	63000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA60945	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/16	007	04010485400100	63.000000		104/10/25	.000001	TH	63000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000804900040	598.000000	598.000000	104/11/01	3.730000	TH	598000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000805500300	590.000000	590.000000	104/11/01	3.630000	TH	590000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000805800300	285.000000	285.000000	104/11/01	2.540000	TH	285000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000806800400	849.000000	849.000000	104/11/01	2.540000	TH	849000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000807000200	390.000000	390.000000	104/11/01	2.540000	TH	390000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000807200500	105.000000	105.000000	104/11/01	2.540000	TH	105000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000807500100	45.000000	45.000000	104/11/01	3.420000	TH	45000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000808200100	15.000000	15.000000	104/11/01	3.420000	TH	15000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000808400500	82.000000	60.000000	104/11/01	3.420000	TH	82000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000809200400	45.000000	45.000000	104/11/01	3.420000	TH	45000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000810100500	30.000000	30.000000	104/11/01	2.540000	TH	30000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000810200900	285.000000	285.000000	104/11/01	2.540000	TH	285000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000811200800	853.000000	853.000000	104/11/01	2.540000	TH	853000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000811401000	375.000000	375.000000	104/11/01	2.540000	TH	375000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000811600700	105.000000	105.000000	104/11/01	2.540000	TH	105000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000811900300	103.000000	103.000000	104/11/01	3.420000	TH	103000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000812600600	15.000000	15.000000	104/11/01	3.420000	TH	15000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000812800300	60.000000	60.000000	104/11/01	3.420000	TH	60000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000813400400	15.000000	15.000000	104/11/01	3.420000	TH	15000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04000813500500	60.000000	60.000000	104/11/01	3.420000	TH	60000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04001089900400	45.000000	45.000000	104/11/01	2.540000	TH	45000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04001090400400	60.000000	60.000000	104/11/01	2.540000	TH	60000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04001214600300	30.000000	30.000000	104/11/01	3.420000	TH	30000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04001215000300	58.000000	58.000000	104/11/01	3.420000	TH	58000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04001558400300	99.000000	99.000000	104/11/01	3.420000	TH	99000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04001559800400	90.000000	90.000000	104/11/01	3.420000	TH	90000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04002237400100	158.000000	158.000000	104/11/01	6.650000	TH	158000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04002237500400	120.000000	120.000000	104/11/01	6.420000	TH	120000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04011021300200	135.000000	135.000000	104/11/01	4.200000	TH	135000.000000
GA61222	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/10/26	035	04011021400100	176.000000	176.000000	104/11/01	4.200000	TH	176000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04000807300200	105.000000		104/11/01	.000001	TH	105000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04000811700400	105.000000		104/11/01	.000001	TH	105000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001082400300	104.000000		104/11/01	.000001	TH	104000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001082400400	84.000000		104/11/01	.000001	TH	84000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001212300800	65.000000		104/11/01	.000001	TH	65000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001212300900	78.000000		104/11/01	.000001	TH	78000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001214500400	25.000000		104/11/01	.000001	TH	25000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001214900400	25.000000		104/11/01	.000001	TH	25000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001289800400	30.000000		104/11/01	.000001	TH	30000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04001290100300	33.000000		104/11/01	.000001	TH	33000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04011394500000	27.000000		104/11/01	.000001	TH	27000.000000
GA61223	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/26	007	04011394600000	45.000000		104/11/01	.000001	TH	45000.000000
GA61275	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/27	007	04001082100700	80.000000		104/11/10	.000001	TH	80000.000000
GA61275	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/27	007	04001082100800	60.000000		104/11/10	.000001	TH	60000.000000
GA61275	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/27	007	04010274400000	126.000000		104/11/10	.000001	TH	126000.000000
GA61275	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/10/27	007	04010274500000	126.000000		104/11/10	.000001	TH	126000.000000
GA61359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/01	007	04010485400000	63.000000		104/11/03	.000001	TH	63000.000000
GA61360	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/01	007	04010485400100	63.000000		104/11/03	.000001	TH	63000.000000
GA61617	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/09	007	04002254700400	90.000000		104/11/16	.000001	TH	90000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA61617	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/09	007	04002254700500	132.000000		104/11/16	.000001	TH	132000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04001082900100	112.000000		104/11/30	.000001	TH	112000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04001082900300	83.000000		104/11/30	.000001	TH	83000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04001289800400	30.000000		104/11/30	.000001	TH	30000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04002254800400	341.000000		104/11/30	.000001	TH	341000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04002254800500	386.000000		104/11/30	.000001	TH	386000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04010485400000	88.000000		104/11/30	.000001	TH	88000.000000
GA61834	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04010485400100	52.000000		104/11/30	.000001	TH	52000.000000
GA61835	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04001290100300	42.000000		104/11/30	.000001	TH	42000.000000
GA61835	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04010219600200	30.000000		104/11/30	.000001	TH	30000.000000
GA61835	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/16	007	04011021200000	29.000000		104/11/30	.000001	TH	29000.000000
GA62068	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/24	007	04000812200400	45.000000		104/11/30	.000001	TH	45000.000000
GA62069	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/11/24	007	04000807800400	45.000000		104/12/06	.000001	TH	45000.000000
GA62378	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/06	007	04000810900300	27.000000		104/12/20	.000001	TH	27000.000000
GA62378	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/06	007	04001082200100	49.000000		104/12/20	.000001	TH	49000.000000
GA62378	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/06	007	04001082200200	58.000000		104/12/20	.000001	TH	58000.000000
GA62379	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/06	007	04010219600200	75.000000		104/12/13	2.540000	TH	75000.000000
GA62381	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/07	007	04001081500400	123.000000		104/12/13	.000001	TH	123000.000000
GA62381	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/07	007	04001082200200	21.000000		104/12/13	2.380000	TH	21000.000000
GA62381	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/07	007	04001082400400	21.000000		104/12/13	2.380000	TH	21000.000000
GA62381	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/07	007	04001212300900	86.000000		104/12/13	.000001	TH	86000.000000
GA62449	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/08	007	04001082100700	58.000000		104/12/13	.000001	TH	58000.000000
GA62449	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/08	007	04001082100800	80.000000		104/12/13	.000001	TH	80000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04001090000300	33.000000	33.000000	104/12/20	3.420000	TH	33000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04001090000400	90.000000	90.000000	104/12/20	3.420000	TH	90000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04001090500400	90.000000	90.000000	104/12/20	3.420000	TH	90000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04001558400300	30.000000	30.000000	104/12/20	3.420000	TH	30000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04001559800400	30.000000	30.000000	104/12/20	3.420000	TH	30000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04011021400100	30.000000	30.000000	104/12/20	4.200000	TH	30000.000000
GA62542	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	104/12/09	035	04011033000300	30.000000	30.000000	104/12/20	4.890000	TH	30000.000000
GA62771	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/17	007	04001082400300	84.000000		104/12/28	.000001	TH	84000.000000
GA62772	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/17	007	04001082400400	105.000000		104/12/28	.000001	TH	105000.000000
GA63032	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	104/12/27	007	04001289800400	30.000000		105/01/03	.000001	TH	30000.000000
GA54647	021247	GREENWOOD ASSOCIATES INC	0000007103	104/04/08	003	04000621000100	16640.000000	16640.000000	104/04/28	.725000	LB	16640.000000
GA59467	021247	GREENWOOD ASSOCIATES INC	0000007103	104/08/26	003	04000621000100	2080.000000	2080.000000	104/09/14	.725000	LB	2080.000000
GA54967	801767	HARRIS & FORD LLC	0000006800	104/04/15	007	04000713600000	2500.000000	2500.000000	104/04/22	.588000	LB	2500.000000
GA58272	801767	HARRIS & FORD LLC	0000006800	104/07/12	007	04000520300100	2976.210000	2976.210000	104/08/09	1.460000	LB	2976.210000
GA51295	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	104/01/14	007	04000955500100	4934.371524	4940.000000	104/01/21	1.750002	GA	44360.000000
GA55063	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	104/04/17	007	04000955500100	5085.650734	5094.510000	104/05/01	1.750002	GA	45720.000100
GA60830	111262	KERRY INGREDIENTS AND FLAVOURS	0000006642	104/10/13	003	04000765100000	2000.000000	2000.000000	104/11/04	2.142000	LB	2000.000000
GA54487	598707	KIKKOMAN INTERNATIONAL INC	0000007202	104/04/03	023	04000959900000	72.000000	72.000000	104/04/21	225.180000	DR	38664.000000
GA54487	598707	KIKKOMAN INTERNATIONAL INC	0000007202	104/04/03	023	04000959900100	2685.000000		104/04/21	.368400	LB	2685.000000
GA55900	598707	KIKKOMAN INTERNATIONAL INC	0000007202	104/05/10	023	04000959900100	5370.000000	5370.000000	104/05/21	.368400	LB	5370.000000
GA61137	598707	KIKKOMAN INTERNATIONAL INC	0000011773	104/10/22	023	04000959900100	6.303605	6.000000	104/11/11	1112.180000	TE	16610.000000
GA62963	598707	KIKKOMAN INTERNATIONAL INC	0000011773	104/12/22	023	04000959900100	4.075901	4.000000	105/01/11	1112.180000	TE	10740.000000
GA56909	376084	KIMICA AMERICA INC	0000008962	104/06/03	007	04000771100200	581.363636	580.000000	104/06/21	9.240000	KG	1279.000000
GA58722	376084	KIMICA AMERICA INC	0000008962	104/07/27	007	04000771100200	500.000000	500.000000	104/08/13	8.950000	KG	1100.000000
GA52332	202144	LEHIGH VALLEY PA BW		104/02/06	007	00210009010100	32.000000		104/02/06	.000010	LB	32.000000
GA63119	111271	LIQUID CONTAINER CORP	0000001685	104/12/28	007	04010614100100	10.560000		105/01/20	369.570000	TH	2640.000000
GA63119	111271	LIQUID CONTAINER CORP	0000001685	104/12/28	007	04010614100100	10.560000	10.560000	105/01/20	369.570000	TH	2640.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA63123	111271	LIQUID CONTAINER CORP	0000001685	104/12/28	007	04010614100100	10.480000	10.080000	105/02/03	369.570000	TH	2620.000000
GA63123	111271	LIQUID CONTAINER CORP	0000001685	104/12/28	007	04010614100100	10.560000	10.560000	105/01/22	369.570000	TH	2640.000000
GA63123	111271	LIQUID CONTAINER CORP	0000001685	104/12/28	007	04010614100100	10.560000	10.560000	105/01/24	369.570000	TH	2640.000000
GA51488	561528	M&R GRAPHICS	0000000753	104/01/17	007	04011778400100	96.000000	48.000000	104/02/24	8.450000	TH	96000.000000
GA55135	561528	M&R GRAPHICS	0000000753	104/04/21	007	04012321900000	12.000000	12.000000	104/04/23	8.450000	TH	12000.000000
GA61619	561528	M&R GRAPHICS	0000001083	104/11/09	007	04001286900400	1.000000		104/11/12	95.540000	TH	1000.000000
GA61619	561528	M&R GRAPHICS	0000001083	104/11/09	007	04012139000000	1.000000	1.000000	104/11/12	92.000000	TH	1000.000000
GA51786	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	104/01/26	007	04000121000000	52.837752		104/01/26	.000001	GA	580.000000
GA52069	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	104/02/02	007	04000121000000	1162.066138		104/02/04	.000001	GA	12756.000000
GA53500	934231	MANDALAY FOOD PRODUCTS CORP	0000009352	104/03/08	007	04000121000000	1056.390635		104/03/16	.000001	GA	11596.000000
GA61969	934231	MANDALAY FOOD PRODUCTS CORP	0000011302	104/11/18	007	04000121000000	422.563542	424.000000	104/12/06	8.579996	GA	4638.480000
GA62709	111275	MCCORMICK & CO INC	0000006363	104/12/16	035	04000777300100	35.000000	35.000000	105/01/10	1.530000	LB	35.000000
GA62709	111275	MCCORMICK & CO INC	0000006363	104/12/16	035	04000778900100	200.000000	200.000000	105/01/03	1.070000	LB	200.000000
GA50866	445717	MEMPHIS PLANT	0000008981	104/01/06	007	04000001700000	1900.000000		104/02/16	2.420000	LB	1900.000000
GA51000	445717	MEMPHIS PLANT	0000008981	104/01/07	007	04010039400000	2300.000000		104/02/10	2.210000	LB	2300.000000
GA51184	445717	MEMPHIS PLANT	0000008981	104/01/09	007	04002071800000	1150.000000		104/02/04	2.230000	LB	1150.000000
GA51256	445717	MEMPHIS PLANT		104/01/13	007	04001450300000	2835.000000		104/01/30	.000001	LB	2835.000000
GA51613	445717	MEMPHIS PLANT	0000004638	104/01/21	007	04011957300000	280.000000		104/03/03	13.990000	LB	280.000000
GA51693	445717	MEMPHIS PLANT	0000008981	104/01/22	007	04010039400000	1300.000000		104/02/24	2.210000	LB	1300.000000
GA51745	445717	MEMPHIS PLANT	0000008981	104/01/23	007	04002071800000	600.000000		104/02/20	2.230000	LB	600.000000
GA51914	445717	MEMPHIS PLANT	0000008981	104/01/28	007	04000001700000	2000.000000		104/02/20	2.420000	LB	2000.000000
GA51976	445717	MEMPHIS PLANT	0000008981	104/01/29	007	04010039400000	1100.000000		104/02/20	2.210000	LB	1100.000000
GA52022	445717	MEMPHIS PLANT	0000008981	104/01/29	007	04000001700000	2000.000000		104/03/04	2.420000	LB	2000.000000
GA52175	445717	MEMPHIS PLANT		104/02/04	007	04001450300000	3255.000000		104/03/05	.000001	LB	3255.000000
GA52376	445717	MEMPHIS PLANT	0000008981	104/02/10	007	04010039400000	2250.000000		104/03/02	2.210000	LB	2250.000000
GA52377	445717	MEMPHIS PLANT	0000008981	104/02/10	007	04002071800000	750.000000		104/03/04	2.230000	LB	750.000000
GA52378	445717	MEMPHIS PLANT	0000008981	104/02/10	007	04000001700000	2000.000000		104/03/18	2.420000	LB	2000.000000
GA52379	445717	MEMPHIS PLANT	0000004638	104/02/10	007	04011957300000	315.000000		104/03/25	13.990000	LB	315.000000
GA52380	445717	MEMPHIS PLANT		104/02/10	007	04001450300000	1960.000000		104/03/15	.000001	LB	1960.000000
GA52608	445717	MEMPHIS PLANT	0000004638	104/02/14	007	04011957300000	245.000000		104/03/29	13.990000	LB	245.000000
GA52720	445717	MEMPHIS PLANT		104/02/18	007	04001450300000	2870.000000		104/04/13	.000001	LB	2870.000000
GA52909	445717	MEMPHIS PLANT	0000008981	104/02/21	007	04010039400000	2250.000000		104/03/19	2.210000	LB	2250.000000
GA52910	445717	MEMPHIS PLANT	0000008981	104/02/21	007	04002071800000	550.000000		104/03/11	2.230000	LB	550.000000
GA52911	445717	MEMPHIS PLANT	0000008981	104/02/21	007	04000001700000	4000.000000		104/03/24	2.420000	LB	4000.000000
GA52991	445717	MEMPHIS PLANT	0000004638	104/02/24	007	04011957300000	140.000000		104/04/07	13.990000	LB	140.000000
GA53403	445717	MEMPHIS PLANT	0000008981	104/03/04	007	04000001700000	2000.000000		104/04/07	2.490000	LB	2000.000000
GA53715	445717	MEMPHIS PLANT	0000008981	104/03/13	007	04002071800000	750.000000		104/04/01	2.320000	LB	750.000000
GA53716	445717	MEMPHIS PLANT	0000008981	104/03/13	007	04010039400000	2750.000000		104/04/01	2.300000	LB	2750.000000
GA54292	445717	MEMPHIS PLANT	0000008981	104/03/30	007	04002071800000	750.000000		104/04/30	2.320000	LB	750.000000
GA54293	445717	MEMPHIS PLANT	0000008981	104/03/30	007	04010039400000	1700.000000		104/04/22	2.300000	LB	1700.000000
GA54294	445717	MEMPHIS PLANT	0000004638	104/03/30	007	04011957300000	245.000000		104/04/30	13.990000	LB	245.000000
GA54441	445717	MEMPHIS PLANT	0000008981	104/04/02	007	04000001700000	4000.000000		104/04/19	2.490000	LB	4000.000000
GA54442	445717	MEMPHIS PLANT	0000004638	104/04/02	007	04011957300000	245.000000		104/05/07	13.990000	LB	245.000000
GA54443	445717	MEMPHIS PLANT		104/04/02	007	04001450300000	1750.000000		104/05/12	.000001	LB	1750.000000
GA54682	445717	MEMPHIS PLANT	0000008981	104/04/08	007	04000001700000	6000.000000		104/05/03	2.490000	LB	6000.000000
GA54683	445717	MEMPHIS PLANT	0000004638	104/04/08	007	04011957300000	400.000000		104/05/19	13.990000	LB	400.000000
GA55126	445717	MEMPHIS PLANT	0000008981	104/04/21	007	04010039400000	1500.000000		104/05/07	2.300000	LB	1500.000000
GA55253	445717	MEMPHIS PLANT	0000008981	104/04/22	007	04002071800000	650.000000		104/05/18	2.320000	LB	650.000000
GA55254	445717	MEMPHIS PLANT		104/04/22	007	04001450300000	560.000000		104/05/12	.000001	LB	560.000000
GA55367	445717	MEMPHIS PLANT	0000008981	104/04/27	007	04010039400000	2900.000000		104/05/19	2.300000	LB	2900.000000

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GA56188	445717	MEMPHIS PLANT	0000008981	104/05/18	007	04002071800000	900.000000		104/06/08	2.320000	LB	900.000000
GA56323	445717	MEMPHIS PLANT	0000008981	104/05/20	007	04010039400000	1750.000000		104/06/11	2.300000	LB	1750.000000
GA56393	445717	MEMPHIS PLANT	0000004638	104/05/21	007	04011957300000	245.000000		104/06/15	13.990000	LB	245.000000
GA56678	445717	MEMPHIS PLANT	0000008981	104/05/27	007	04002071800000	200.000000		104/06/26	2.320000	LB	200.000000
GA56679	445717	MEMPHIS PLANT		104/05/27	007	04001450300000	560.000000		104/06/30	.000001	LB	560.000000
GA56862	445717	MEMPHIS PLANT	0000008981	104/06/02	007	04002071800000	550.000000		104/06/26	3.160000	LB	550.000000
GA56863	445717	MEMPHIS PLANT	0000004638	104/06/02	007	04011957300000	140.000000		104/07/13	13.990000	LB	140.000000
GA57062	445717	MEMPHIS PLANT	0000008981	104/06/09	007	04010039400000	1200.000000		104/07/07	2.520000	LB	1200.000000
GA57270	445717	MEMPHIS PLANT	0000008981	104/06/12	007	04002071800000	600.000000		104/07/15	3.160000	LB	600.000000
GA57271	445717	MEMPHIS PLANT	0000008981	104/06/12	007	04010039400000	1600.000000		104/07/14	2.520000	LB	1600.000000
GA57485	445717	MEMPHIS PLANT	0000004638	104/06/17	007	04011957300000	245.000000		104/07/23	13.990000	LB	245.000000
GA57678	445717	MEMPHIS PLANT	0000004638	104/06/23	007	04011957300000	245.000000		104/07/21	13.990000	LB	245.000000
GA57856	445717	MEMPHIS PLANT	0000004638	104/06/29	007	04011957300000	210.000000		104/08/13	13.990000	LB	210.000000
GA57857	445717	MEMPHIS PLANT		104/06/29	007	04001450300000	560.000000		104/07/28	.000001	LB	560.000000
GA58095	445717	MEMPHIS PLANT	0000008981	104/07/08	007	04010039400000	450.000000		104/07/29	2.520000	LB	450.000000
GA58096	445717	MEMPHIS PLANT	0000008981	104/07/08	007	04002071800000	500.000000		104/08/03	3.160000	LB	500.000000
GA58124	445717	MEMPHIS PLANT	0000008981	104/07/08	007	04000001700000	2000.000000		104/07/30	2.500000	LB	2000.000000
GA58264	445717	MEMPHIS PLANT	0000008981	104/07/12	007	04010039400000	1500.000000		104/08/02	2.520000	LB	1500.000000
GA58570	445717	MEMPHIS PLANT		104/07/22	007	04001450300000	805.000000		104/08/18	.000001	LB	805.000000
GA58598	445717	MEMPHIS PLANT	0000004638	104/07/22	007	04011957300000	280.000000		104/08/24	13.990000	LB	280.000000
GA58683	445717	MEMPHIS PLANT	0000008981	104/07/24	007	04002071800000	2000.000000		104/08/09	3.160000	LB	2000.000000
GA58803	445717	MEMPHIS PLANT	0000008981	104/07/28	007	04010039400000	1950.000000		104/08/16	2.520000	LB	1950.000000
GA59095	445717	MEMPHIS PLANT	0000004638	104/08/10	007	04011957300000	105.000000		104/09/23	13.990000	LB	105.000000
GA59191	445717	MEMPHIS PLANT	0000004638	104/08/12	007	04011957300000	140.000000		104/09/23	13.990000	LB	140.000000
GA59404	445717	MEMPHIS PLANT	0000008981	104/08/20	007	04010039400000	700.000000		104/09/22	2.520000	LB	700.000000
GA59405	445717	MEMPHIS PLANT	0000004638	104/08/20	007	04011957300000	70.000000		104/10/11	13.990000	LB	70.000000
GA59731	445717	MEMPHIS PLANT	0000008981	104/09/02	007	04000001700000	2000.000000		104/10/20	2.430000	LB	2000.000000
GA59949	445717	MEMPHIS PLANT	0000008981	104/09/13	007	04010039400000	2000.000000		104/10/07	2.230000	LB	2000.000000
GA59950	445717	MEMPHIS PLANT		104/09/13	007	04001450300000	420.000000		104/10/11	.000001	LB	420.000000
GA60321	445717	MEMPHIS PLANT	0000004638	104/09/24	035	04011957300000	315.000000		104/10/22	13.990000	LB	315.000000
GA60361	445717	MEMPHIS PLANT	0000008981	104/09/28	007	04010039400000	200.000000		104/11/02	2.230000	LB	200.000000
GA60361	445717	MEMPHIS PLANT	0000008981	104/09/28	007	04010039400000	1800.000000		104/11/03	2.230000	LB	1800.000000
GA60362	445717	MEMPHIS PLANT		104/09/28	007	04001450300000	805.000000		104/10/21	.000001	LB	805.000000
GA60519	445717	MEMPHIS PLANT	0000004638	104/09/30	035	04011957300000	280.000000		104/11/04	13.990000	LB	280.000000
GA60613	445717	MEMPHIS PLANT	0000008981	104/10/05	007	04002071800000	2000.000000		104/10/28	2.440000	LB	2000.000000
GA60782	445717	MEMPHIS PLANT	0000004638	104/10/12	035	04011957300000	280.000000		104/11/10	13.990000	LB	280.000000
GA60783	445717	MEMPHIS PLANT		104/10/12	007	04001450300000	140.000000		104/11/04	.000001	LB	140.000000
GA61129	445717	MEMPHIS PLANT	0000008981	104/10/22	007	04000001700000	2000.000000		104/11/15	2.430000	LB	2000.000000
GA61130	445717	MEMPHIS PLANT	0000008981	104/10/22	007	04010039400000	2000.000000		104/11/12	2.230000	LB	2000.000000
GA61516	445717	MEMPHIS PLANT	0000004638	104/11/04	035	04011957300000	175.000000		104/12/09	13.990000	LB	175.000000
GA61706	445717	MEMPHIS PLANT	0000008981	104/11/11	007	04010039400000	2000.000000		104/12/14	2.230000	LB	2000.000000
GA61707	445717	MEMPHIS PLANT	0000004638	104/11/11	035	04011957300000	210.000000		104/12/21	13.990000	LB	210.000000
GA61817	445717	MEMPHIS PLANT	0000008981	104/11/16	007	04000001700000	2000.000000		104/12/21	2.430000	LB	2000.000000
GA62217	445717	MEMPHIS PLANT	0000008981	104/12/02	007	04010039400000	2000.000000		104/12/29	2.380000	LB	2000.000000
GA62218	445717	MEMPHIS PLANT	0000008981	104/12/02	007	04002071800000	2000.000000		105/01/03	2.250000	LB	2000.000000
GA62219	445717	MEMPHIS PLANT	0000004638	104/12/02	035	04011957300000	105.000000		105/01/04	13.990000	LB	105.000000
GA62389	445717	MEMPHIS PLANT	0000004638	104/12/07	035	04011957300000	245.000000		105/01/17	13.990000	LB	245.000000
GA62652	445717	MEMPHIS PLANT		104/12/15	007	04001450300000	3150.000000		104/12/22	.000001	LB	3150.000000
GA63185	445717	MEMPHIS PLANT	0000004638	104/12/29	035	04011957300000	420.000000		105/01/27	13.990000	LB	420.000000
GA59317	111414	MINN-DAK GROWERS LTD	0000009486	104/08/19	007	04000524100000	4500.000000	4500.000000	104/09/13	.401000	LB	4500.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA50930	129240	MITSUI & CO USA INC	0000009651	104/01/07	007	04000120900100	3281.711855	3062.000000	104/01/19	4.300000	GA	37037.400000
GA50931	129240	MITSUI & CO USA INC	0000009651	104/01/07	007	04000120900100	3281.711855	3062.000000	104/02/03	4.300000	GA	37037.400000
GA52843	129240	MITSUI & CO USA INC	0000009651	104/02/20	007	04000120900100	3281.711855	3062.280000	104/03/22	4.300000	GA	37037.400000
GA53142	129240	MITSUI & CO USA INC	0000009651	104/02/25	007	04000120900100	6329.005848	6124.560000	104/04/05	4.300000	GA	71429.160000
GA50905	358288	MIZKAN AMERICAS INC	0000005939	104/01/06	019	04000780800000	5500.000000	5465.000000	104/01/18	.460000	GA	46475.000000
GA50905	358288	MIZKAN AMERICAS INC	0000005939	104/01/06	019	04000780800000	5519.526627	5520.000000	104/01/18	.460000	GA	46640.000000
GA51077	358288	MIZKAN AMERICAS INC	0000005939	104/01/08	019	04000780800000	5526.627219		104/01/20	.460000	GA	46700.000000
GA51077	358288	MIZKAN AMERICAS INC	0000005939	104/01/08	019	04000780800000	5674.556213	5619.000000	104/01/20	.460000	GA	47950.000000
GA51424	358288	MIZKAN AMERICAS INC	0000005939	104/01/15	019	04000780800000	4930.177515	4930.177515	104/01/28	.460000	GA	41660.000000
GA51424	358288	MIZKAN AMERICAS INC	0000005939	104/01/15	019	04000780800000	5358.579882	5359.000000	104/01/27	.460000	GA	45280.000000
GA51991	358288	MIZKAN AMERICAS INC	0000005939	104/01/29	019	04000780800000	4452.071006	4452.071006	104/02/11	.460000	GA	37620.000000
GA51991	358288	MIZKAN AMERICAS INC	0000005939	104/01/29	019	04000780800000	5285.207101	5285.207101	104/02/11	.460000	GA	44660.000000
GA53160	358288	MIZKAN AMERICAS INC	0000005939	104/02/26	019	04000780800000	5308.875752	5308.875740	104/03/15	.460000	GA	44860.000100
GA60865	111284	NATIONAL STARCH FOOD INNOVATIO	0000004250	104/10/14	016	04000774300100	173.565000	173.250000	104/10/29	40.170000	CW	17356.500000
GA57449	279556	PLASTICAN INC	0000001088	104/06/17	010	04001106400000	4.500000	4.500000	104/06/21	755.000000	TH	4500.000000
GA62213	279556	PLASTICAN INC	0000001088	104/12/02	010	04001106400000	6.000000	6.000000	105/01/03	755.000000	TH	6000.000000
GA51337	440257	PLASTIPAK PACKAGING INC	0000003482	104/01/14	006	04001108400000	75.000000	75.000000	104/01/24	103.370000	TH	75000.000000
GA51337	440257	PLASTIPAK PACKAGING INC	0000003482	104/01/14	006	04001108400000	96.000000	96.000000	104/01/21	103.370000	TH	96000.000000
GA51337	440257	PLASTIPAK PACKAGING INC	0000003482	104/01/14	006	04010061300000	92.160000	92.160000	104/01/20	127.100000	TH	92160.000000
GA51337	440257	PLASTIPAK PACKAGING INC	0000003482	104/01/14	006	04010061300000	92.160000	92.160000	104/01/20	127.100000	TH	92160.000000
GA51337	440257	PLASTIPAK PACKAGING INC	0000003482	104/01/14	006	04010061300000	92.160000	92.160000	104/01/20	127.100000	TH	92160.000000
GA52206	440257	PLASTIPAK PACKAGING INC	0000003482	104/02/04	006	04010061300000	50.400000	50.400000	104/02/11	127.100000	TH	50400.000000
GA52206	440257	PLASTIPAK PACKAGING INC	0000003482	104/02/04	006	04010061300000	92.160000	92.160000	104/02/11	127.100000	TH	92160.000000
GA52206	440257	PLASTIPAK PACKAGING INC	0000003482	104/02/04	006	04010061300000	92.160000	92.160000	104/02/11	127.100000	TH	92160.000000
GA52206	440257	PLASTIPAK PACKAGING INC	0000003482	104/02/04	006	04010061300000	92.160000	92.160000	104/02/12	127.100000	TH	92160.000000
GA52206	440257	PLASTIPAK PACKAGING INC	0000003482	104/02/04	006	04010061300000	92.160000	92.160000	104/02/12	127.100000	TH	92160.000000
GA52576	440257	PLASTIPAK PACKAGING INC	0000003683	104/02/12	006	04001226800000	14.250000	14.250000	104/02/23	231.800000	TH	14250.000000
GA53596	440257	PLASTIPAK PACKAGING INC	0000003482	104/03/11	006	04010061300000	92.160000	92.160000	104/03/16	127.060000	TH	92160.000000
GA53596	440257	PLASTIPAK PACKAGING INC	0000003482	104/03/11	006	04010061300000	92.160000	92.160000	104/03/17	127.060000	TH	92160.000000
GA53596	440257	PLASTIPAK PACKAGING INC	0000003482	104/03/11	006	04010061300000	92.160000	92.160000	104/03/17	127.060000	TH	92160.000000
GA53596	440257	PLASTIPAK PACKAGING INC	0000003482	104/03/11	006	04010061300000	92.160000	92.160000	104/03/17	127.060000	TH	92160.000000
GA53596	440257	PLASTIPAK PACKAGING INC	0000003482	104/03/11	006	04010061300000	92.160000	92.160000	104/03/17	127.060000	TH	92160.000000
GA53825	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000		104/03/26	103.100000	TH	96000.000000
GA53826	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000	96.000000	104/03/26	103.100000	TH	96000.000000
GA53826	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000	96.000000	104/03/26	103.100000	TH	96000.000000
GA53826	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000	96.000000	104/03/26	103.100000	TH	96000.000000
GA53826	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000	96.000000	104/03/27	103.100000	TH	96000.000000
GA53826	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000	96.000000	104/03/27	103.100000	TH	96000.000000
GA53826	440257	PLASTIPAK PACKAGING INC	0000003683	104/03/17	006	04010711900000	96.000000	96.000000	104/03/27	103.100000	TH	96000.000000
GA57117	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/10	006	04001108400000	96.000000	96.000000	104/06/23	109.670000	TH	96000.000000
GA57120	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/10	006	04001108400000	30.000000	30.000000	104/06/25	109.670000	TH	30000.000000
GA57120	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/10	006	04010061300000	92.160000	92.160000	104/06/16	131.980000	TH	92160.000000
GA57120	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/10	006	04010061300000	92.160000	92.160000	104/06/17	131.980000	TH	92160.000000
GA57120	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/10	006	04010061300000	92.160000	92.160000	104/06/17	131.980000	TH	92160.000000
GA57120	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/10	006	04010061300000	92.160000	92.160000	104/06/17	131.980000	TH	92160.000000
GA57788	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/25	006	04001226500000	34.000000	34.000000	104/06/29	140.830000	TH	34000.000000
GA57788	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/25	006	04001226500000	64.000000	64.000000	104/06/28	140.830000	TH	64000.000000
GA57788	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/25	006	04001226500000	64.000000	64.000000	104/06/28	140.830000	TH	64000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA57789	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/25	006	04001226600000	30.000000	30.000000	104/06/29	140.830000	TH	30000.000000
GA57791	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/25	006	04001108400000	81.000000	81.000000	104/06/30	109.670000	TH	81000.000000
GA57824	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/26	006	04001108400000	82.500000	82.500000	104/06/30	109.670000	TH	82500.000000
GA57919	440257	PLASTIPAK PACKAGING INC	0000003482	104/06/30	006	04001108400000	27.000000	27.000000	104/07/01	109.670000	TH	27000.000000
GA58123	440257	PLASTIPAK PACKAGING INC	0000003683	104/07/08	006	04001226800000	15.000000	15.000000	104/07/16	238.940000	TH	15000.000000
GA58832	440257	PLASTIPAK PACKAGING INC	0000003482	104/07/29	006	04001108400000	45.000000	45.000000	104/08/05	109.670000	TH	45000.000000
GA58832	440257	PLASTIPAK PACKAGING INC	0000003482	104/07/29	006	04001108400000	96.000000	96.000000	104/08/06	109.670000	TH	96000.000000
GA58832	440257	PLASTIPAK PACKAGING INC	0000003482	104/07/29	006	04010061300000	92.160000	92.160000	104/08/05	131.980000	TH	92160.000000
GA58832	440257	PLASTIPAK PACKAGING INC	0000003482	104/07/29	006	04010061300000	92.160000	92.160000	104/08/05	131.980000	TH	92160.000000
GA58832	440257	PLASTIPAK PACKAGING INC	0000003482	104/07/29	006	04010061300000	92.160000	92.160000	104/08/05	131.980000	TH	92160.000000
GA58832	440257	PLASTIPAK PACKAGING INC	0000003482	104/07/29	006	04010061300000	92.160000	92.160000	104/08/05	131.980000	TH	92160.000000
GA58834	440257	PLASTIPAK PACKAGING INC	0000003683	104/07/29	006	04001226800000	25.500000	25.500000	104/08/02	238.940000	TH	25500.000000
GA58834	440257	PLASTIPAK PACKAGING INC	0000003683	104/07/29	006	04001226800000	48.000000	48.000000	104/08/02	238.940000	TH	48000.000000
GA58835	440257	PLASTIPAK PACKAGING INC	0000003683	104/07/29	006	04001226700000	18.000000	18.000000	104/08/02	238.940000	TH	18000.000000
GA59389	440257	PLASTIPAK PACKAGING INC	0000003482	104/08/20	006	04001108400000	22.500000	22.500000	104/08/25	109.670000	TH	22500.000000
GA59442	440257	PLASTIPAK PACKAGING INC	0000003482	104/08/24	006	04001226500000	12.000000	12.000000	104/08/31	140.830000	TH	12000.000000
GA59442	440257	PLASTIPAK PACKAGING INC	0000003482	104/08/24	006	04001226500000	64.000000	64.000000	104/08/30	140.830000	TH	64000.000000
GA59442	440257	PLASTIPAK PACKAGING INC	0000003482	104/08/24	006	04010061300000	92.160000	92.160000	104/08/26	131.980000	TH	92160.000000
GA59535	440257	PLASTIPAK PACKAGING INC	0000003482	104/08/26	006	04001226600000	30.000000	30.000000	104/08/31	140.830000	TH	30000.000000
GA60083	440257	PLASTIPAK PACKAGING INC	0000003482	104/09/16	006	04001108400000	60.000000	60.000000	104/09/23	109.670000	TH	60000.000000
GA60083	440257	PLASTIPAK PACKAGING INC	0000003482	104/09/16	006	04001108400000	96.000000	96.000000	104/09/22	109.670000	TH	96000.000000
GA60083	440257	PLASTIPAK PACKAGING INC	0000003482	104/09/16	006	04001108400000	96.000000	96.000000	104/09/22	109.670000	TH	96000.000000
GA60083	440257	PLASTIPAK PACKAGING INC	0000003482	104/09/16	006	04010061300000	92.160000	92.160000	104/09/22	131.980000	TH	92160.000000
GA60089	440257	PLASTIPAK PACKAGING INC	0000003683	104/09/16	006	04001226700000	22.500000	22.500000	104/09/21	238.940000	TH	22500.000000
GA60516	440257	PLASTIPAK PACKAGING INC	0000003683	104/09/30	006	04010711900000	96.000000	96.000000	104/10/07	107.060000	TH	96000.000000
GA60516	440257	PLASTIPAK PACKAGING INC	0000003683	104/09/30	006	04010711900000	96.000000	96.000000	104/10/07	107.060000	TH	96000.000000
GA60516	440257	PLASTIPAK PACKAGING INC	0000003683	104/09/30	006	04010711900000	96.000000	96.000000	104/10/07	107.060000	TH	96000.000000
GA60516	440257	PLASTIPAK PACKAGING INC	0000003683	104/09/30	006	04010711900000	96.000000	96.000000	104/10/07	107.060000	TH	96000.000000
GA60516	440257	PLASTIPAK PACKAGING INC	0000003683	104/09/30	006	04010711900000	96.000000	96.000000	104/10/07	107.060000	TH	96000.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04001108400000	60.000000	60.000000	104/10/12	109.670000	TH	60000.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04001108400000	96.000000	96.000000	104/10/12	109.670000	TH	96000.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04001108400000	96.000000	96.000000	104/10/12	109.670000	TH	96000.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04010061300000	92.160000	92.160000	104/10/11	131.980000	TH	92160.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04010061300000	92.160000	92.160000	104/10/12	131.980000	TH	92160.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04010061300000	92.160000	92.160000	104/10/12	131.980000	TH	92160.000000
GA60672	440257	PLASTIPAK PACKAGING INC	0000003482	104/10/07	006	04010061300000	92.160000	92.160000	104/10/12	131.980000	TH	92160.000000
GA60899	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/20	107.060000	TH	96000.000000
GA60899	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/20	107.060000	TH	96000.000000
GA60899	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/20	107.060000	TH	96000.000000
GA60899	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/20	107.060000	TH	96000.000000
GA60899	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/20	107.060000	TH	96000.000000
GA60903	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/22	107.060000	TH	96000.000000
GA60903	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/22	107.060000	TH	96000.000000
GA60903	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/14	006	04010711900000	96.000000	96.000000	104/10/22	107.060000	TH	96000.000000
GA61122	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/22	006	04001226700000	7.500000	7.500000	104/10/26	238.940000	TH	7500.000000
GA61122	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/22	006	04001226700000	48.000000	48.000000	104/10/26	238.940000	TH	48000.000000
GA61122	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/22	006	04001226700000	48.000000	48.000000	104/10/26	238.940000	TH	48000.000000
GA61122	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/22	006	04010711900000	96.000000	96.000000	104/10/25	107.060000	TH	96000.000000
GA61122	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/22	006	04010711900000	96.000000	96.000000	104/10/26	107.060000	TH	96000.000000
GA61122	440257	PLASTIPAK PACKAGING INC	0000003683	104/10/22	006	04010711900000	96.000000	96.000000	104/10/26	107.060000	TH	96000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA63157	440257	PLASTIPAK PACKAGING INC	0000003683	104/12/28	006	04010711900000	96.000000	96.000000	105/01/10	114.980000	TH	96000.000000
GA63157	440257	PLASTIPAK PACKAGING INC	0000003683	104/12/28	006	04010711900000	96.000000	96.000000	105/01/10	114.980000	TH	96000.000000
GA56500	034416	POWER PACKAGING, READING, CPKR	0000007953	104/05/10	007	04010164900000	176.000000	176.000000	104/05/25	.000001	LB	176.000000
GA60409	111291	QUEST INTERNATIONAL	0000004404	104/09/28	035	04001168900000	15.989360	15.989360	104/11/18	30.699999	GA	151.639100
GA62641	350629	RECKITT & BENCKISER NORTH AMER	0000007953	104/12/13	007	04010727300000	550.000000	550.000000	104/12/30	.427000	LB	550.000000
GA58224	096409	ROQUETTE AMERICA INC	0000006676	104/07/12	006	04000958700100	478.800000	478.800000	104/07/24	12.560000	CW	47880.000000
GA60605	096409	ROQUETTE AMERICA INC	0000006676	104/10/04	006	04000026900000	1902.520000	1902.520000	104/11/06	7.120000	CW	190252.000000
GA54100	321328	ROSE ACRE FARMS	0000010289	104/03/24	003	04000765600100	47880.000000	45540.000000	104/04/01	.606100	LB	47880.000000
GA61899	321328	ROSE ACRE FARMS	0000010289	104/11/18	003	04000765600100	47120.000000	47120.000000	104/12/03	.317400	LB	47120.000000
GA51116	113976	RYAN TRADING CORP	0000009574	104/01/09	007	04000085600000	104.043127	104.043100	104/01/22	20.999995	GA	1158.000000
GA52841	113976	RYAN TRADING CORP	0000008049	104/02/20	007	04000121400000	455.042361	450.000000	104/03/02	33.500000	GA	4995.000000
GA53313	113976	RYAN TRADING CORP	0000008049	104/03/03	007	04000121400000	404.482099	400.000000	104/03/08	33.500004	GA	4440.000000
GA53486	113976	RYAN TRADING CORP	0000008049	104/03/08	007	04000121400000	202.241049	200.000000	104/03/30	33.500000	GA	2220.000000
GA54574	113976	RYAN TRADING CORP	0000008049	104/04/07	007	04000121400000	404.482099	400.000000	104/04/27	33.500000	GA	4440.000000
GA55631	113976	RYAN TRADING CORP	0000011174	104/05/04	007	04000121000000	339.437005	318.000000	104/05/17	8.100000	GA	3726.000000
GA55879	113976	RYAN TRADING CORP	0000011174	104/05/07	007	04000121000000	396.009839	371.000000	104/05/17	8.100000	GA	4347.000000
GA55931	113976	RYAN TRADING CORP	0000008049	104/05/11	007	04000121400000	455.042361	450.000000	104/05/28	33.500000	GA	4995.000000
GA56448	113976	RYAN TRADING CORP	0000009574	104/05/22	007	04000085600000	208.086253	208.000000	104/06/07	21.000000	GA	2316.000000
GA56758	113976	RYAN TRADING CORP	0000008049	104/05/28	007	04000121400000	50.195864	50.000000	104/06/14	33.500004	GA	551.000000
GA56771	113976	RYAN TRADING CORP	0000011174	104/06/01	007	04000121000000	477.179557	477.000000	104/06/10	8.100000	GA	5238.000000
GA56950	113976	RYAN TRADING CORP	0000008049	104/06/04	007	04000121400000	301.266284	300.000000	104/06/14	33.500000	GA	3307.000000
GA58031	113976	RYAN TRADING CORP	0000008049	104/07/07	007	04000121400000	202.241049	200.000000	104/07/20	33.500004	GA	2220.000000
GA52281	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/02/05	010	04000868800000	30.345000	30.345000	104/02/11	78.820000	TH	30345.000000
GA54592	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/04/07	010	04000868800000	73.695000	73.695000	104/04/14	78.820000	TH	73695.000000
GA54592	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/04/07	010	04000868800000	82.365000	82.365000	104/04/14	78.820000	TH	82365.000000
GA54592	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/04/07	010	04000868800000	82.365000	82.365000	104/04/14	78.820000	TH	82365.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA56087	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/05/13	010	04010151800000	49.896000	49.896000	104/05/20	103.260000	TH	49896.000000
GA60020	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/09/15	010	04000868800000	52.020000	52.020000	104/09/21	78.820000	TH	52020.000000
GA60020	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/09/15	010	04000869000000	55.624000	55.624000	104/09/21	61.530000	TH	55624.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772	104/10/06	010	04010151800000	49.896000	49.896000	104/10/12	103.260000	TH	49896.000000
GA60637	111420	SAINT GOBAIN CONTAINERS INC	0000001772</									

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA51519	268048	SUNMAID GROWERS OF CALIFORNIA	0000010276	104/01/20	007	04000957300000	2520.000000	2520.000000	104/01/29	.370000	LB	2520.000000
GA52352	611348	SYMRISE INC	0000007864	104/02/09	007	04012191700000	200.000000	200.000000	104/02/17	9.750000	LB	200.000000
GA55586	629595	TATE & LYLE	0000006602	104/05/03	006	04000026900000	2143.500000	2123.500000	104/05/25	9.450000	CW	214350.000000
GA61875	629595	TATE & LYLE	0000006602	104/11/17	006	04000026900000	2149.000000	2149.000000	105/01/06	7.950000	CW	214900.000000
GA61877	629595	TATE & LYLE	0000006602	104/11/17	006	04000026900000	2146.500000	2146.500000	104/12/31	7.950000	CW	214650.000000
GA61879	629595	TATE & LYLE	0000006602	104/11/17	006	04000026900000	2140.500000	2140.500000	105/01/05	7.950000	CW	214050.000000
GA62320	629595	TATE & LYLE	0000006602	104/12/03	006	04000026900000	2134.000000	2134.000000	105/01/12	7.950000	CW	213400.000000
GA62862	629595	TATE & LYLE	0000012562	104/12/20	006	04000026900000	2139.500000	2139.500000	105/01/31	7.920000	CW	213950.000000
GA63000	629595	TATE & LYLE	0000012562	104/12/27	006	04000026900000	1909.000000	1909.000000	105/02/11	7.920000	CW	190900.000000
GA63001	629595	TATE & LYLE	0000012562	104/12/27	006	04000026900000	1891.000000	1891.000000	105/02/11	7.920000	CW	189100.000000
GA63002	629595	TATE & LYLE	0000012562	104/12/27	006	04000026900000	1908.500000	1908.500000	105/02/15	7.920000	CW	190850.000000
GA63003	629595	TATE & LYLE	0000012562	104/12/27	006	04000026900000	1915.500000	1915.500000	105/02/10	7.920000	CW	191550.000000
GA63004	629595	TATE & LYLE	0000012562	104/12/27	006	04000026900000	1918.500000	1918.500000	105/02/11	7.920000	CW	191850.000000
GA63115	055047	TATE & LYLE INGREDIENTS	0000002313	104/12/28	006	04000892200100	400.000000	400.000000	105/01/18	23.600000	CW	40000.000000
GA51306	170775	TEMPLE-INLAND	0000002345	104/01/14	035	04002292100200	6.300000	6.300000	104/01/20	162.360000	TH	6300.000000
GA52471	170775	TEMPLE-INLAND	0000002345	104/02/11	035	04010107700000	7.000000	7.000000	104/03/09	333.290000	TH	7000.000000
GA52879	170775	TEMPLE-INLAND	0000002345	104/02/20	035	04002292100200	11.400000	10.800000	104/02/26	162.360000	TH	11400.000000
GA53940	170775	TEMPLE-INLAND	0000002345	104/03/19	035	04002292100200	9.000000	9.000000	104/03/27	162.360000	TH	9000.000000
GA54129	170775	TEMPLE-INLAND	0000002345	104/03/25	035	04001225100000	19.200000	19.200000	104/04/08	72.650000	TH	19200.000000
GA54129	170775	TEMPLE-INLAND	0000002345	104/03/25	035	04002011600000	55.200000	55.200000	104/04/03	105.760000	TH	55200.000000
GA54129	170775	TEMPLE-INLAND	0000002345	104/03/25	035	04010454100100	33.125000	33.125000	104/03/30	137.580000	TH	33125.000000
GA54129	170775	TEMPLE-INLAND	0000002345	104/03/25	035	04010454100100	34.116000	34.116000	104/04/03	141.200000	TH	34116.000000
GA54283	170775	TEMPLE-INLAND	0000002345	104/03/29	035	04001219900100	19.610000	18.800000	104/04/15	151.330000	TH	19610.000000
GA55162	170775	TEMPLE-INLAND	0000002345	104/04/21	035	04001222800000	56.325000	56.325000	104/04/30	133.360000	TH	56325.000000
GA55162	170775	TEMPLE-INLAND	0000002345	104/04/21	035	04012088400000	5.400000	5.400000	104/04/30	489.200000	TH	5400.000000
GA55502	170775	TEMPLE-INLAND	0000002345	104/04/29	035	04012088400000	13.485000	12.285000	104/05/05	489.200000	TH	13485.000000
GA58192	170775	TEMPLE-INLAND	0000002345	104/07/10	035	04001229300000	3.996000	3.996000	104/07/20	375.940000	TH	3996.000000
GA59854	170775	TEMPLE-INLAND	0000002345	104/09/07	035	04002315300000	8.000000		104/09/15	122.420000	TH	8000.000000
GA59893	170775	TEMPLE-INLAND	0000002345	104/09/09	035	04001225100000	24.750000	24.750000	104/10/04	81.960000	TH	24750.000000
GA63092	170775	TEMPLE-INLAND	0000002345	104/12/28	035	04001222800000	85.800000	59.400000	105/01/12	150.800000	TH	85800.000000
GA63257	170775	TEMPLE-INLAND	0000002345	104/12/31	035	04001222800000	32.900000	32.900000	105/01/09	150.800000	TH	32900.000000
GA63257	170775	TEMPLE-INLAND	0000002345	104/12/31	035	04010301000000	31.175000	31.175000	105/01/10	162.240000	TH	31175.000000
GA57822	129821	UNISOURCE	0000004673	104/06/26	007	04000143200000	16.848000	16.848000	104/07/23	195.000000	TH	16848.000000
GA51719	143017	VIE-DEL CO	0000009776	104/01/22	007	04000121600000	832.659066	832.659066	104/01/27	4.450000	GA	9056.000000
GA52423	143017	VIE-DEL CO	0000009776	104/02/10	007	04000121600000	1040.823832	1040.823832	104/02/24	5.000000	GA	11320.000000
GA53487	143017	VIE-DEL CO	0000004042	104/03/08	007	04000769600000	111.555668	111.560000	104/03/16	7.750000	GA	1004.001000
GA58893	111315	WEYERHAEUSER	0000002196	104/08/02	035	04001844600000	69.212000	69.212000	104/08/26	129.110000	TH	69212.000000
GA58893	111315	WEYERHAEUSER	0000002196	104/08/02	035	04011053200000	72.142000	71.542000	104/08/26	265.480000	TH	72142.000000
GA55803	635773	WILD FLAVORS INC	0000010218	104/05/06	003	04000440900000	70.000000	70.000000	104/05/18	23.000000	LB	70.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT5
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

DATE 01/10/12
TIME 00:19:31

PO's for Archiving written 2005

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA68097	055041	ACH FOOD COMPANIES INC	0000013606	105/05/23	003	040005227000100	45160.000000	45160.000000	105/06/06	.402500	LB	45160.000000
GA65234	079502	ADM MILLING CO	0000012399	105/02/24	007	040126338000000	6754.994125	6754.994125	105/03/03	2.247000	GA	45988.000000
GA67283	079502	ADM MILLING CO	0000012399	105/04/21	007	040126338000000	6700.000000	6700.000000	105/05/02	2.247000	GA	45613.600000
GA71696	610195	ASSOCIATED MILK PRODUCERS INC	0000005838	105/09/22	003	040102200000100	30000.000000	30000.000000	105/10/27	.308500	LB	30000.000000
GA63274	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/03	035	04000769900100	350.000000		105/01/25	5.370000	LB	350.000000
GA63335	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/06	035	04000769900100	420.000000		105/02/07	5.370000	LB	420.000000
GA63335	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/06	035	040018737000100	290.000000		105/02/07	2.550000	LB	290.000000
GA63506	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/10	035	04000769900100	273.000000		105/02/22	5.370000	LB	273.000000
GA63901	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/19	035	040125884000000	245.000000		105/02/07	5.460000	LB	245.000000
GA64073	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/26	035	040125884000000	630.000000		105/03/04	5.460000	LB	630.000000
GA64130	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/27	035	040125884000000	385.000000		105/02/28	5.460000	LB	385.000000
GA64211	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/01/28	035	04000769900100	280.000000		105/03/07	.000001	LB	280.000000
GA64661	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/02/10	035	040018737000100	400.000000		105/03/15	2.550000	LB	400.000000
GA64662	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/02/10	035	04000769900100	280.000000		105/03/22	5.370000	LB	280.000000
GA65657	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/03/07	035	04000769900100	210.000000		105/04/06	5.370000	LB	210.000000
GA65754	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/03/09	035	04000769900100	350.000000		105/04/12	5.370000	LB	350.000000
GA66373	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/03/24	035	04000769900100	245.000000		105/04/18	5.370000	LB	245.000000
GA66695	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/04/05	035	04000769900100	280.000000		105/05/03	5.370000	LB	280.000000
GA66764	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/04/07	035	040125884000000	35.000000		105/04/25	5.460000	LB	35.000000
GA67042	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/04/14	035	04000769900100	280.000000		105/05/24	5.370000	LB	280.000000
GA67043	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/04/14	035	040125884000000	665.000000		105/05/24	5.460000	LB	665.000000
GA67132	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/04/18	035	04000769900100	175.000000		105/06/02	5.370000	LB	175.000000
GA67258	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/04/21	035	040018737000100	400.000000		105/05/23	2.550000	LB	400.000000
GA67787	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/05/11	035	04000769900100	210.000000		105/06/14	5.370000	LB	210.000000
GA67883	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/05/13	035	040125884000000	245.000000		105/07/11	5.460000	LB	245.000000
GA67883	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/05/13	035	040125884000000	560.000000		105/06/24	5.460000	LB	560.000000
GA68004	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/05/19	035	040125884000000	105.000000		105/06/07	5.460000	LB	105.000000
GA68207	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/05/25	035	04000769900100	560.000000		105/07/12	5.370000	LB	560.000000
GA69078	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/06/23	035	040018737000100	400.000000		105/07/25	2.550000	LB	400.000000
GA69079	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/06/23	035	04000769900100	140.000000		105/07/25	5.370000	LB	140.000000
GA69664	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/07/14	035	04000769900100	140.000000		105/08/12	5.370000	LB	140.000000
GA69938	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/07/21	035	04000769900100	245.000000		105/08/16	5.370000	LB	245.000000
GA70366	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/08/04	035	00210009061700	1200.000000		105/08/30	5.210000	LB	1200.000000
GA70834	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/08/19	035	04000769900100	175.000000		105/09/12	5.370000	LB	175.000000
GA70985	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/08/26	035	04000769900100	315.000000		105/09/12	5.370000	LB	315.000000
GA71132	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/01	035	00210009061700	800.000000		105/09/12	5.210000	LB	800.000000
GA71133	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/01	035	00210009061700	1175.000000		105/10/03	5.210000	LB	1175.000000
GA71392	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/13	035	04000769900100	245.000000		105/10/12	5.370000	LB	245.000000
GA71398	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/13	035	04000769900100	175.000000		105/10/12	5.370000	LB	175.000000
GA71448	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/14	035	04000769900100	245.000000		105/10/19	5.370000	LB	245.000000
GA71630	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/21	035	040018737000100	400.000000		105/10/12	2.550000	LB	400.000000
GA71631	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/21	035	00210009061700	1200.000000		105/10/03	5.210000	LB	1200.000000
GA71785	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/09/23	035	00210009061700	1200.000000		105/10/31	5.210000	LB	1200.000000
GA72176	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/10/10	035	04000769900100	210.000000		105/10/31	5.370000	LB	210.000000
GA72177	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/10/10	035	04000769900100	350.000000		105/11/09	5.370000	LB	350.000000
GA72298	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/10/13	035	040125884000000	140.000000		105/11/30	5.460000	LB	140.000000
GA72527	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/10/19	035	00210009061700	800.000000		105/12/05	5.210000	LB	800.000000
GA72528	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/10/19	035	04000769900100	140.000000		105/11/29	5.370000	LB	140.000000
GA72921	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/11/02	035	00210009061700	400.000000		105/12/05	5.210000	LB	400.000000
GA73236	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/11/09	035	04000769900100	35.000000		105/11/29	5.370000	LB	35.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA73440	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/11/16	035	04000769900100	70.000000		105/12/21	5.370000	LB	70.000000
GA73441	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/11/16	035	04001873700100	400.000000		105/12/07	2.550000	LB	400.000000
GA73442	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/11/16	035	00210009061700	400.000000		105/12/13	5.210000	LB	400.000000
GA73470	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/11/17	035	04000769900100	245.000000		105/12/21	5.370000	LB	245.000000
GA73793	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/02	035	04000769900100	280.000000		105/12/30	5.630000	LB	280.000000
GA73794	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/02	035	00210009061700	1600.000000		106/01/03	5.150000	LB	1600.000000
GA73946	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/07	035	04000769900100	245.000000		106/01/03	5.630000	LB	245.000000
GA74117	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/14	035	04000769900100	280.000000		106/01/20	5.630000	LB	280.000000
GA74118	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/14	035	00210009061700	400.000000		106/01/10	5.150000	LB	400.000000
GA74250	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/15	035	00210009061700	800.000000		106/01/10	5.150000	LB	800.000000
GA74408	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/21	035	00210009061700	1200.000000		106/01/10	5.150000	LB	1200.000000
GA74409	929161	ATLANTIC GELATIN-GEN FDS	0000010181	105/12/21	035	00210009061700	1600.000000		106/02/13	5.150000	LB	1600.000000
GA64515	418361	CARGILL INC	0000012497	105/02/07	006	04000026900000	1889.500000	1889.500000	105/02/26	7.270000	CW	188950.000000
GA64739	948806	CARGILL INC	0000012037	105/02/11	006	04000766000000	185250.000000	185250.000000	105/03/11	3.00400	LB	185250.000000
GA64776	418361	CARGILL INC	0000012497	105/02/14	006	04000026900000	1922.000000	1922.000000	105/03/07	7.270000	CW	192200.000000
GA65759	418361	CARGILL INC	0000012497	105/03/09	006	04000026900000	1925.500000	1925.500000	105/04/11	7.270000	CW	192550.000000
GA65980	948806	CARGILL INC	0000013272	105/03/16	006	04000766000000	184440.000000	184440.000000	105/04/22	2.66400	LB	184440.000000
GA65986	418361	CARGILL INC	0000012878	105/03/16	006	04000026900000	1938.000000	1938.000000	105/04/26	7.270000	CW	193800.000000
GA65991	418361	CARGILL INC	0000012878	105/03/16	006	04000026900000	1925.500000	1925.500000	105/04/22	7.270000	CW	192550.000000
GA67155	948806	CARGILL INC	0000012037	105/04/18	006	04000766000000	184850.000000	184850.000000	105/05/27	3.00400	LB	184850.000000
GA68518	418361	CARGILL INC	0000012878	105/06/02	006	04000026900000	1925.000000	1925.000000	105/06/21	7.150000	CW	192500.000000
GA68527	418361	CARGILL INC	0000012878	105/06/02	006	04000026900000	1931.500000	1931.500000	105/06/23	7.150000	CW	193150.000000
GA69105	948806	CARGILL INC	0000013272	105/06/24	006	04000766000000	185150.000000	185150.000000	105/07/27	2.66400	LB	185150.000000
GA69122	418361	CARGILL INC	0000012879	105/06/27	006	04000026900000	1934.000000	1934.000000	105/07/19	7.060000	CW	193400.000000
GA69125	418361	CARGILL INC	0000012879	105/06/27	006	04000026900000	2156.000000	2156.000000	105/07/26	7.060000	CW	215600.000000
GA69306	418361	CARGILL INC	0000012879	105/07/05	006	04000026900000	1923.500000	1923.500000	105/07/29	7.060000	CW	192350.000000
GA69760	418361	CARGILL INC	0000012879	105/07/18	006	04000026900000	1901.000000	1901.000000	105/08/25	7.060000	CW	190100.000000
GA69840	948806	CARGILL INC	0000013272	105/07/19	006	04000766000000	48020.000000	48020.000000	105/07/20	2.66400	LB	48020.000000
GA70720	948806	CARGILL INC	0000013272	105/08/18	006	04000766000000	185600.000000	185600.000000	105/09/21	2.66400	LB	185600.000000
GA70949	418361	CARGILL INC	0000012879	105/08/24	006	04000026900000	1923.500000	1923.500000	105/09/27	7.060000	CW	192350.000000
GA71177	418361	CARGILL INC	0000012879	105/09/06	006	04000026900000	2166.500000	2166.500000	105/10/17	7.060000	CW	216650.000000
GA71197	418361	CARGILL INC	0000012880	105/09/26	006	04000026900000	1924.000000	1924.000000	105/10/26	6.690000	CW	192400.000000
GA72430	418361	CARGILL INC	0000012880	105/10/17	006	04000026900000	1925.400000	1925.400000	105/12/09	6.690000	CW	192540.000000
GA72432	418361	CARGILL INC	0000012880	105/10/17	006	04000026900000	1914.700000	1914.700000	105/12/09	6.690000	CW	191470.000000
GA72433	418361	CARGILL INC	0000012880	105/10/17	006	04000026900000	1921.600000	1921.600000	105/12/08	6.690000	CW	192160.000000
GA72457	948806	CARGILL INC	0000014025	105/10/17	006	04000766000000	184600.000000	184600.000000	105/12/01	2.99300	LB	184600.000000
GA69554	111050	CHR HANSEN INC	0000009855	105/07/11	005	04000958600000	188800.000000	188800.000000	105/09/02	1.05000	LB	188800.000000
GA73547	111050	CHR HANSEN INC	0000009855	105/11/21	005	04000775300000	2480.000000	2480.000000	105/12/30	3.29600	LB	2480.000000
GA71014	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	105/08/30	007	04000873300000	102.400000	102.400000	105/09/12	21.720000	TH	102400.000000
GA71014	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	105/08/30	007	04001110400000	83.200000	83.200000	105/09/12	41.890000	TH	83200.000000
GA71014	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	105/08/30	007	04002231700200	140.400000	140.400000	105/09/12	31.530000	TH	140400.000000
GA71014	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	105/08/30	007	04002231800200	382.500000	382.500000	105/09/12	31.650000	TH	382500.000000
GA71014	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	105/08/30	007	04002231900200	70.200000	70.200000	105/09/12	31.650000	TH	70200.000000
GA71014	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	105/08/30	007	04012747900000	940.800000	940.800000	105/09/12	10.290000	TH	940800.000000
GA63664	548616	COLOR-BOX LLC	0000002968	105/01/13	035	04002112600700	62.640000	62.640000	105/01/27	142.610000	TH	62640.000000
GA68309	548616	COLOR-BOX LLC	0000002968	105/05/26	035	04002032200200	71.280000	69.120000	105/06/09	142.610000	TH	71280.000000
GA68696	548616	COLOR-BOX LLC	0000002968	105/06/09	035	04002032800800	71.280000	71.280000	105/06/22	142.610000	TH	71280.000000
GA68696	548616	COLOR-BOX LLC	0000002968	105/06/09	035	04010938400300	110.160000	110.160000	105/06/22	142.610000	TH	110160.000000
GA68696	548616	COLOR-BOX LLC	0000002968	105/06/09	035	04011253800100	69.550000	69.550000	105/06/24	142.610000	TH	69550.000000
GA68696	548616	COLOR-BOX LLC	0000002968	105/06/09	035	04011981700100	213.030000	213.030000	105/06/23	152.460000	TH	213030.000000

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GA71645	548616	COLOR-BOX LLC	0000002968	105/09/21	035	04002032800800	120.960000	120.960000	105/09/30	140.930000	TH	120960.000000
GA71654	548616	COLOR-BOX LLC	0000002968	105/09/21	035	04011253600100	90.408000	88.248000	105/10/04	138.230000	TH	90408.000000
GA64855	111033	CONAGRA FOODS	0000012955	105/02/16	007	04001580400100	420.000000	420.000000	105/02/23	2.300000	LB	420.000000
GA64856	111033	CONAGRA FOODS	0000012201	105/02/16	023	04001169300000	331.000000	330.000000	105/03/15	1.330000	LB	331.000000
GA64870	111033	CONAGRA FOODS	0000012201	105/02/16	023	04000780400000	28160.000000	28160.000000	105/03/30	.580000	LB	28160.000000
GA66803	111033	CONAGRA FOODS	0000012201	105/04/07	023	04000780400000	38720.000000	38720.000000	105/04/26	.580000	LB	38720.000000
GA67619	111033	CONAGRA FOODS	0000012201	105/05/05	010	04000778800500	3600.000000	3600.000000	105/06/07	.980000	LB	3600.000000
GA69417	111033	CONAGRA FOODS	0000012955	105/07/06	007	04000714100000	360.000000	360.000000	105/07/26	1.950000	LB	360.000000
GA70335	111112	CONAGRA FOODS	0000005284	105/08/04	023	04000015400000	220.000000	220.000000	105/09/02	1.100000	LB	220.000000
GA70336	111112	CONAGRA FOODS	0000005284	105/08/04	023	04000015400000	220.000000	220.000000	105/08/16	1.100000	LB	220.000000
GA71210	111112	CONAGRA FOODS	0000005284	105/09/08	023	04000709700100	2000.000000	2000.000000	105/10/17	1.350000	LB	2000.000000
GA72072	111033	CONAGRA FOODS	0000012955	105/10/06	007	04000714100000	900.000000	900.000000	105/11/28	1.950000	LB	900.000000
GA73024	111033	CONAGRA FOODS	0000012201	105/11/03	010	04000709100300	6000.000000	6000.000000	105/12/05	1.280000	LB	6000.000000
GA68260	111287	CP KELCO US INC	0000007812	105/05/26	035	04000530400100	1653.600000	1653.450000	105/06/24	2.850000	LB	1653.600000
GA68431	111287	CP KELCO US INC	0000007812	105/06/01	035	04000945900000	3307.200000	3306.900000	105/06/29	2.920000	LB	3307.200000
GA68432	111287	CP KELCO US INC	0000007812	105/06/01	035	04000530400100	1653.600000	1653.450000	105/06/24	2.850000	LB	1653.600000
GA70186	111287	CP KELCO US INC	0000007812	105/07/28	035	04000945900000	4960.800000	4960.800000	105/08/25	2.550000	LB	4960.800000
GA71069	111287	CP KELCO US INC	0000007812	105/09/01	035	04000945900000	6614.400000	6613.800000	105/09/23	2.550000	LB	6614.400000
GA68770	111053	DOMINO SUGAR CORP	0000012626	105/06/13	003	04010810600000	100.000000	100.000000	105/07/28	6.100000	CW	10000.000000
GA68271	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	105/05/26	007	04011101500000	1999.981856	1000.000000	105/06/02	5.999999	KG	4409.200000
GA64403	379280	E.J. MULLINS CO INC	0000011268	105/02/03	007	04010496000000	1023.600000	1008.000000	105/02/18	2.533300	LB	1023.600000
GA66711	379280	E.J. MULLINS CO INC	0000013405	105/04/05	007	04010496000000	383.850000	378.000000	105/04/08	2.533300	LB	383.850000
GA67094	379280	E.J. MULLINS CO INC	0000013405	105/04/15	007	04010496000000	426.500000	420.000000	105/05/20	2.533300	LB	426.500000
GA68442	379280	E.J. MULLINS CO INC	0000013405	105/06/01	007	04010496000000	383.850000	378.000000	105/06/17	2.533300	LB	383.850000
GA70915	379280	E.J. MULLINS CO INC	0000013405	105/08/24	007	04010496000000	1279.500000	1260.000000	105/09/12	2.659500	LB	1279.500000
GA71320	379280	E.J. MULLINS CO INC	0000013405	105/09/08	007	04010496000000	426.500000	420.000000	105/10/03	2.659500	LB	426.500000
GA67428	123215	FERREIRO & CO INC	0000011740	105/04/29	007	04012130300000	222.821204	208.000000	105/05/10	7.950003	GA	2480.000000
GA67457	123215	FERREIRO & CO INC	0000010565	105/04/30	007	04000120600000	8975.200000	8975.200000	105/05/19	.360000	LB	8975.200000
GA65209	111406	FLEISCHMANN'S VINEGAR	0000004211	105/02/23	023	04000780800000	5609.467468	5609.467456	105/03/02	.645000	GA	47400.000100
GA65213	111406	FLEISCHMANN'S VINEGAR	0000004211	105/02/23	023	04000780800000	5599.526639	5599.526408	105/03/22	.645000	GA	47316.000100
GA65218	111406	FLEISCHMANN'S VINEGAR	0000004211	105/02/23	023	04000780800000	5820.118343	5600.000000	105/03/07	.645000	GA	49180.000000
GA65492	111406	FLEISCHMANN'S VINEGAR	0000004211	105/03/03	023	04000780800000	5616.568047	5600.000000	105/03/08	.645000	GA	47460.000000
GA65494	111406	FLEISCHMANN'S VINEGAR	0000004211	105/03/03	023	04000780800000	5616.568047	5600.000000	105/03/09	.645000	GA	47460.000000
GA65496	111406	FLEISCHMANN'S VINEGAR	0000004211	105/03/03	023	04000780800000	5599.526639	5599.526533	105/03/22	.645000	GA	47316.000100
GA69969	748075	FRINGS AMERICA INC	0000001408	105/07/21	035	04000772000000	4000.000000	4000.000000	105/09/22	.730000	LB	4000.000000
GA71114	111116	G S DUNN LTD	0000009278	105/09/01	007	04000524100100	1000.000000		105/09/27	.382000	LB	1000.000000
GA71114	111116	G S DUNN LTD	0000009278	105/09/01	007	04001580200000	1000.000000	1000.000000	105/09/29	.368000	LB	1000.000000
GA64795	781766	GIVAUDAN-ROURE CORP	0000007865	105/02/15	035	04000778500000	4.000000	4.000000	105/03/14	100.010000	LB	4.000000
GA69527	781766	GIVAUDAN-ROURE CORP	0000007865	105/07/08	035	04000770400000	900.000000	900.000000	105/07/25	6.310000	LB	900.000000
GA69592	943129	GRANITE CITY IL BW		105/07/12	007	00430005512300	576.000000		105/07/13	.000001	CA	576.000000
GA69592	943129	GRANITE CITY IL BW		105/07/12	007	00430005512500	576.000000		105/07/13	.000001	CA	576.000000
GA69592	943129	GRANITE CITY IL BW		105/07/12	007	00876845503010	360.000000		105/07/13	.000001	CA	360.000000
GA69592	943129	GRANITE CITY IL BW		105/07/12	007	00876845505500	288.000000		105/07/13	.000001	CA	288.000000
GA69592	943129	GRANITE CITY IL BW		105/07/12	007	00876845506100	72.000000		105/07/13	.000001	CA	72.000000
GA73565	943129	GRANITE CITY IL BW		105/11/22	007	00430005512700	360.000000		105/11/30	.000001	CA	360.000000
GA73565	943129	GRANITE CITY IL BW		105/11/22	007	00876845505400	720.000000		105/11/30	.000001	CA	720.000000
GA73565	943129	GRANITE CITY IL BW		105/11/22	007	00876845510900	216.000000		105/12/05	.000001	CA	216.000000
GA73565	943129	GRANITE CITY IL BW		105/11/22	007	00876845511000	576.000000		105/12/05	.000001	CA	576.000000
GA63293	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/04	007	04001082400300	42.000000		105/01/10	.000001	TH	42000.000000
GA63293	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/04	007	04001082400400	21.000000		105/01/10	.000001	TH	21000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA63293	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/04	007	04002254500400	123.000000		105/01/10	.000001	TH	123000.000000
GA63293	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/04	007	04002254500500	126.000000		105/01/10	.000001	TH	126000.000000
GA63302	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/04	007	04010274400000	542.000000		105/01/06	.000001	TH	542000.000000
GA63302	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/04	007	04010274500000	541.000000		105/01/06	.000001	TH	541000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001081500500	256.000000	256.000000	105/01/17	3.480000	TH	256000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001081500700	290.000000	290.000000	105/01/17	3.480000	TH	290000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082100800	161.000000	161.000000	105/01/17	3.480000	TH	161000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082101000	140.000000	140.000000	105/01/17	3.480000	TH	140000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082500300	1512.000000	1512.000000	105/01/17	2.380000	TH	1512000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082500400	1512.000000	1512.000000	105/01/17	2.380000	TH	1512000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082700300	441.000000	441.000000	105/01/17	2.380000	TH	441000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082700400	441.000000	441.000000	105/01/17	2.380000	TH	441000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082900400	399.000000	399.000000	105/01/17	2.380000	TH	399000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001082900500	399.000000	399.000000	105/01/17	2.380000	TH	399000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001083100600	3040.000000	3040.000000	105/01/17	2.380000	TH	3040000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001083100700	3024.000000	3024.000000	105/01/17	2.380000	TH	3024000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001120700300	204.000000	204.000000	105/01/17	2.380000	TH	204000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001120700400	204.000000	204.000000	105/01/17	2.380000	TH	204000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001210201100	4752.000000	4752.000000	105/01/17	2.460000	TH	4752000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001211900800	46.000000	46.000000	105/01/17	4.020000	TH	46000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001211901000	74.000000	64.000000	105/01/17	4.020000	TH	74000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001212000600	743.000000	743.000000	105/01/17	4.020000	TH	743000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04001212000800	778.000000	778.000000	105/01/17	4.020000	TH	778000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04010211400200	100.000000	100.000000	105/01/17	3.480000	TH	100000.000000
GA63346	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/01/06	035	04010211400400	180.000000	180.000000	105/01/17	3.480000	TH	180000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000804801000	1890.000000	1890.000000	105/01/17	2.980000	TH	1890000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000804900400	540.000000	540.000000	105/01/17	3.730000	TH	540000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000805800300	1369.000000	1369.000000	105/01/17	2.540000	TH	1369000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000806300300	90.000000	90.000000	105/01/17	2.540000	TH	90000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000807000200	1516.000000	1516.000000	105/01/17	2.540000	TH	1516000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000807200600	1598.000000	1598.000000	105/01/17	2.540000	TH	1598000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000807300200	150.000000	150.000000	105/01/17	3.420000	TH	150000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000807700200	30.000000	30.000000	105/01/17	3.420000	TH	30000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000808400500	148.000000	146.000000	105/01/17	3.420000	TH	148000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000809200400	30.000000	30.000000	105/01/17	3.420000	TH	30000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000809700200	45.000000	45.000000	105/01/17	3.420000	TH	45000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000810200900	1206.000000	1206.000000	105/01/17	2.540000	TH	1206000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000810700500	110.000000	110.000000	105/01/17	2.540000	TH	110000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000811401000	1519.000000	1519.000000	105/01/17	2.540000	TH	1519000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000811600700	1366.000000	1366.000000	105/01/17	2.540000	TH	1366000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000811700500	170.000000	170.000000	105/01/17	3.420000	TH	170000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000812100500	30.000000	30.000000	105/01/17	3.420000	TH	30000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000812800300	140.000000	140.000000	105/01/17	3.420000	TH	140000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000813500700	30.000000	30.000000	105/01/17	3.420000	TH	30000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04000814000900	45.000000	45.000000	105/01/17	3.420000	TH	45000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001089800200	240.000000	240.000000	105/01/17	2.540000	TH	240000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001089900400	45.000000	45.000000	105/01/17	2.540000	TH	45000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001090300500	180.000000	180.000000	105/01/17	2.540000	TH	180000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001090400400	45.000000	45.000000	105/01/17	2.540000	TH	45000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001090500400	15.000000	15.000000	105/01/17	3.420000	TH	15000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001930800200	95.000000	95.000000	105/01/17	2.540000	TH	95000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04001930900000	75.000000	75.000000	105/01/17	2.540000	TH	75000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002237200200	60.000000	60.000000	105/01/17	6.650000	TH	60000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002237600100	15.000000	15.000000	105/01/17	6.420000	TH	15000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002237700400	60.000000	60.000000	105/01/17	6.420000	TH	60000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002253200000	60.000000	60.000000	105/01/17	4.220000	TH	60000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002253300100	43.000000	43.000000	105/01/17	4.220000	TH	43000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002253400200	31.000000	31.000000	105/01/17	4.220000	TH	31000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002253500100	15.000000	15.000000	105/01/17	4.220000	TH	15000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002253700000	134.000000	134.000000	105/01/19	4.220000	TH	134000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04002253800100	134.000000	134.000000	105/01/17	4.220000	TH	134000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04010221400100	90.000000	90.000000	105/01/17	3.420000	TH	90000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04010221500300	105.000000	105.000000	105/01/17	3.420000	TH	105000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04011021300200	60.000000	60.000000	105/01/17	4.200000	TH	60000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04011021400100	45.000000	45.000000	105/01/17	4.200000	TH	45000.000000
GA63510	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/01/10	035	04011033000300	135.000000	135.000000	105/01/17	4.890000	TH	135000.000000
GA63831	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/18	007	04001289800400	44.000000		105/01/24	.000001	TH	44000.000000
GA63831	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/18	007	04011394600000	15.000000		105/01/24	.000001	TH	15000.000000
GA64080	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/01/26	007	04011394600000	15.000000		105/01/31	.000001	TH	15000.000000
GA64482	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/02/07	007	04010219600200	30.000000		105/02/14	.000001	TH	30000.000000
GA64490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/02/07	007	04001081500500	21.000000		105/02/14	.000001	TH	21000.000000
GA64893	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/02/16	007	04010219600200	45.000000		105/02/20	.000001	TH	45000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000804801000	1890.000000	1890.000000	105/02/28	2.980000	TH	1890000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000804900400	390.000000	390.000000	105/02/28	3.730000	TH	390000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000805500300	675.000000	675.000000	105/02/28	3.630000	TH	675000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000806800400	1273.000000	1273.000000	105/02/28	2.540000	TH	1273000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000807500100	170.000000	170.000000	105/02/28	3.420000	TH	170000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000807800400	15.000000	15.000000	105/02/28	3.420000	TH	15000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000808400500	105.000000	105.000000	105/02/28	3.420000	TH	105000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000808800600	116.000000	116.000000	105/02/28	3.420000	TH	116000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000810100600	75.000000	75.000000	105/02/28	2.540000	TH	75000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000811200800	1260.000000	1260.000000	105/02/28	2.540000	TH	1260000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000811900300	168.000000	168.000000	105/02/28	3.420000	TH	168000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000812200500	15.000000	15.000000	105/02/28	3.420000	TH	15000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000812800300	90.000000	90.000000	105/02/28	3.420000	TH	90000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000813200600	105.000000	105.000000	105/02/28	3.420000	TH	105000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04000813500700	30.000000	30.000000	105/02/28	3.420000	TH	30000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001089800200	75.000000	75.000000	105/02/28	2.540000	TH	75000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001089900400	60.000000	60.000000	105/02/28	2.540000	TH	60000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001090000400	60.000000	60.000000	105/02/28	3.420000	TH	60000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001090300500	60.000000	60.000000	105/02/28	2.540000	TH	60000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001090400400	45.000000	45.000000	105/02/28	2.540000	TH	45000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001090500400	60.000000	60.000000	105/02/28	3.420000	TH	60000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001214600300	26.000000	26.000000	105/02/28	3.420000	TH	26000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001215000300	39.000000	39.000000	105/02/28	3.420000	TH	39000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001289800400	30.000000	30.000000	105/02/28	4.200000	TH	30000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001290100300	30.000000	30.000000	105/02/28	4.200000	TH	30000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001558400300	85.000000	85.000000	105/02/28	3.420000	TH	85000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001559800400	79.000000	79.000000	105/02/28	3.420000	TH	79000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001850100200	62.000000	62.000000	105/02/28	3.420000	TH	62000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001850100500	30.000000	30.000000	105/02/28	3.420000	TH	30000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001930800200	90.000000	90.000000	105/02/28	2.540000	TH	90000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04001930900000	105.000000	105.000000	105/02/28	2.540000	TH	105000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04002253600100	45.000000	45.000000	105/02/28	4.930000	TH	45000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04002253700000	22.000000	22.000000	105/02/28	4.220000	TH	22000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04002253800100	60.000000	60.000000	105/02/28	4.220000	TH	60000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04010221400100	90.000000	90.000000	105/02/28	3.420000	TH	90000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04010221500300	105.000000	105.000000	105/02/28	3.420000	TH	105000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04011021300200	120.000000	120.000000	105/02/28	4.200000	TH	120000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04011021400100	105.000000	105.000000	105/02/28	4.200000	TH	105000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04011033000300	75.000000	75.000000	105/02/28	4.890000	TH	75000.000000
GA65139	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/02/22	035	04011112900200	138.000000	138.000000	105/02/28	3.510000	TH	138000.000000
GA65337	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/02/28	007	04010219600200	62.000000		105/03/08	.000001	TH	62000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000804900400	570.000000	570.000000	105/03/21	3.730000	TH	570000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000805500300	615.000000	615.000000	105/03/21	3.630000	TH	615000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000807700200	42.000000	42.000000	105/03/21	3.420000	TH	42000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000808800600	15.000000	15.000000	105/03/21	3.420000	TH	15000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000809700200	33.000000	33.000000	105/03/21	3.420000	TH	33000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000811200800	255.000000	255.000000	105/03/21	2.540000	TH	255000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000813200600	15.000000	15.000000	105/03/21	3.420000	TH	15000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04000814000900	5.000000	5.000000	105/03/21	3.420000	TH	5000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001090000400	233.000000	233.000000	105/03/21	3.420000	TH	233000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001090100500	75.000000	75.000000	105/03/21	3.420000	TH	75000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001090500400	247.000000	247.000000	105/03/21	3.420000	TH	247000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001090600500	70.000000	70.000000	105/03/21	3.420000	TH	70000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001558400300	86.000000	86.000000	105/03/21	3.420000	TH	86000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001559800400	105.000000	105.000000	105/03/21	3.420000	TH	105000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001850100200	75.000000	75.000000	105/03/21	3.420000	TH	75000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001850100500	70.000000	70.000000	105/03/21	3.420000	TH	70000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001930800200	79.000000	79.000000	105/03/22	2.540000	TH	79000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001930800300	135.000000	135.000000	105/03/22	2.540000	TH	135000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04001930900000	207.000000	207.000000	105/03/21	2.540000	TH	207000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04002253400300	15.000000	15.000000	105/03/21	4.220000	TH	15000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04002253500100	15.000000	15.000000	105/03/21	4.220000	TH	15000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04010221400100	15.000000	15.000000	105/03/21	3.420000	TH	15000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04011021100100	30.000000	30.000000	105/03/21	4.200000	TH	30000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04011021200000	38.000000	38.000000	105/03/21	4.200000	TH	38000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04011021300200	135.000000	135.000000	105/03/21	4.200000	TH	135000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04011021400100	76.000000	76.000000	105/03/21	4.200000	TH	76000.000000
GA65823	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/10	035	04011033000300	225.000000	225.000000	105/03/21	4.890000	TH	225000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000806800400	750.000000	750.000000	105/04/04	2.540000	TH	750000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000807000200	195.000000	195.000000	105/04/04	2.540000	TH	195000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000807200600	30.000000	30.000000	105/04/04	2.540000	TH	30000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000807700300	75.000000	75.000000	105/04/04	3.420000	TH	75000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000807800400	60.000000	60.000000	105/04/04	3.420000	TH	60000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000808400500	120.000000	120.000000	105/04/04	3.420000	TH	120000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000809200400	45.000000	45.000000	105/04/04	3.420000	TH	45000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000811200800	758.000000	758.000000	105/04/04	2.540000	TH	758000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000811401000	195.000000	195.000000	105/04/04	2.540000	TH	195000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000811600700	15.000000	15.000000	105/04/04	2.540000	TH	15000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000812100600	105.000000	105.000000	105/04/04	3.420000	TH	105000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000812200500	56.000000	56.000000	105/04/04	3.420000	TH	56000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000812800300	105.000000	105.000000	105/04/04	3.420000	TH	105000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04000813500700	30.000000	30.000000	105/04/04	3.420000	TH	30000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001089800200	90.000000	90.000000	105/04/04	2.540000	TH	90000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001090300500	180.000000	180.000000	105/04/04	2.540000	TH	180000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001214600300	45.000000	45.000000	105/04/04	3.420000	TH	45000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001215000300	30.000000	30.000000	105/04/04	3.420000	TH	30000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001558400500	135.000000	135.000000	105/04/04	3.420000	TH	135000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001559800400	22.000000	22.000000	105/04/04	3.420000	TH	22000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001559800500	105.000000	105.000000	105/04/04	3.420000	TH	105000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001850100200	75.000000	75.000000	105/04/04	3.420000	TH	75000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04001850100500	75.000000	75.000000	105/04/04	3.420000	TH	75000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04002237200500	180.000000	180.000000	105/04/04	6.650000	TH	180000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04002237300200	65.000000	65.000000	105/04/04	6.650000	TH	65000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04002237400100	150.000000	150.000000	105/04/04	6.650000	TH	150000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04002237700500	180.000000	180.000000	105/04/04	6.420000	TH	180000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04002253500100	45.000000	45.000000	105/04/04	4.220000	TH	45000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04002253600100	45.000000	45.000000	105/04/04	4.930000	TH	45000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04011021300200	75.000000	75.000000	105/04/04	4.200000	TH	75000.000000
GA66255	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/03/22	035	04011021400100	60.000000	60.000000	105/04/04	4.200000	TH	60000.000000
GA66258	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/03/22	007	04011394600000	50.000000		105/04/04	.000001	TH	50000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000805700500	51.000000	51.000000	105/05/16	2.540000	TH	51000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000805800300	135.000000	75.000000	105/05/16	2.540000	TH	135000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000806800400	599.000000	599.000000	105/05/16	2.540000	TH	599000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000807000200	195.000000	195.000000	105/05/16	2.540000	TH	195000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000807200600	485.000000	485.000000	105/05/16	2.540000	TH	485000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000807300300	105.000000	105.000000	105/05/16	3.420000	TH	105000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000808400500	60.000000	60.000000	105/05/16	3.420000	TH	60000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000810100600	45.000000	35.000000	105/05/16	2.540000	TH	45000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000810200900	210.000000	210.000000	105/05/16	2.540000	TH	210000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000811200800	585.000000	585.000000	105/05/16	2.540000	TH	585000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000811401000	210.000000	210.000000	105/05/16	2.540000	TH	210000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000811600700	499.000000	499.000000	105/05/16	2.540000	TH	499000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000811700600	105.000000	105.000000	105/05/16	3.420000	TH	105000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04000812800300	135.000000	60.000000	105/05/16	3.420000	TH	135000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001089800200	165.000000	165.000000	105/05/16	2.540000	TH	165000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001090000400	60.000000	60.000000	105/05/16	3.420000	TH	60000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001090300500	165.000000	165.000000	105/05/16	2.540000	TH	165000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001090500400	75.000000	75.000000	105/05/16	3.420000	TH	75000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001214300100	60.000000	30.000000	105/05/16	2.540000	TH	60000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001214700400	39.000000	39.000000	105/05/16	2.540000	TH	39000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001850100200	45.000000	45.000000	105/05/16	3.420000	TH	45000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04001850100500	60.000000	60.000000	105/05/16	3.420000	TH	60000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04010221400100	105.000000	105.000000	105/05/16	3.420000	TH	105000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04010221500300	120.000000	120.000000	105/05/16	3.420000	TH	120000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04010224400200	90.000000	75.000000	105/05/16	2.540000	TH	90000.000000
GA67725	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/09	035	04010224500400	95.000000	60.000000	105/05/16	2.540000	TH	95000.000000
GA67755	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/10	035	04002237300200	59.000000	59.000000	105/05/16	6.650000	TH	59000.000000
GA67755	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/10	035	04002237400100	145.000000	145.000000	105/05/16	6.650000	TH	145000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA67755	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/10	035	04002237600300	60.000000	60.000000	105/05/16	6.420000	TH	60000.000000
GA67755	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/10	035	04002253300100	30.000000	30.000000	105/05/16	4.220000	TH	30000.000000
GA67755	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/10	035	04002253400300	60.000000	60.000000	105/05/16	4.220000	TH	60000.000000
GA67755	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/05/10	035	04002253500100	46.000000	46.000000	105/05/16	4.220000	TH	46000.000000
GA68225	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/05/25	007	04000804801000	945.000000		105/06/06	.000001	TH	945000.000000
GA68225	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/05/25	007	04000807000200	165.000000		105/06/07	.000001	TH	165000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04000810900300	12.000000		105/06/06	2.540000	TH	12000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04000810900400	30.000000		105/06/13	2.540000	TH	30000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04000813200600	30.000000		105/06/06	3.420000	TH	30000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04001090100500	30.000000		105/06/06	3.420000	TH	30000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04001090600500	15.000000		105/06/06	3.420000	TH	15000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04001558400500	75.000000		105/06/06	3.420000	TH	75000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04001559800500	75.000000		105/06/06	3.420000	TH	75000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04001850100200	15.000000		105/06/06	3.420000	TH	15000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04011021300200	60.000000		105/06/06	4.200000	TH	60000.000000
GA68506	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/06/01	035	04011021400100	72.000000		105/06/06	4.200000	TH	72000.000000
GA68559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/03	007	04000804900400	210.000000		105/06/13	.000001	TH	210000.000000
GA68560	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/03	007	04000807000200	15.000000		105/06/13	.000001	TH	15000.000000
GA68654	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/08	007	04000805800300	15.000000		105/06/13	.000001	TH	15000.000000
GA68654	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/08	007	04000806300300	75.000000		105/06/13	.000001	TH	75000.000000
GA68807	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/14	007	04000804801000	1084.000000		105/06/20	.000001	TH	1084000.000000
GA68807	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/14	007	04000807000200	150.000000		105/06/20	.000001	TH	150000.000000
GA68870	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/15	007	04000805800300	105.000000		105/06/20	.000001	TH	105000.000000
GA68974	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/21	007	04000804900400	15.000000		105/06/27	.000001	TH	15000.000000
GA68974	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/06/21	007	04000806800400	135.000000		105/06/27	.000001	TH	135000.000000
GA69338	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/05	007	04000805800300	75.000000		105/07/11	.000001	TH	75000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001081600500	40.000000	40.000000	105/07/11	3.480000	TH	40000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001081600700	60.000000	60.000000	105/07/11	3.480000	TH	60000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001082200300	62.000000	62.000000	105/07/11	2.380000	TH	62000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001082200400	42.000000	42.000000	105/07/11	2.380000	TH	42000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001082300400	105.000000	105.000000	105/07/11	2.380000	TH	105000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001082300500	105.000000	105.000000	105/07/11	2.380000	TH	105000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001082700300	84.000000	84.000000	105/07/11	2.380000	TH	84000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001082700400	84.000000	84.000000	105/07/11	2.380000	TH	84000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001083100600	525.000000	525.000000	105/07/11	2.380000	TH	525000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001083100700	530.000000	530.000000	105/07/11	2.380000	TH	530000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001083400300	42.000000	42.000000	105/07/11	2.380000	TH	42000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001083400400	63.000000	42.000000	105/07/11	2.380000	TH	63000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001210201100	3168.000000	3168.000000	105/07/11	2.460000	TH	3168000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001212300900	13.000000	13.000000	105/07/11	5.130000	TH	13000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04001212301100	13.000000	13.000000	105/07/11	5.130000	TH	13000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04002238200900	286.000000	286.000000	105/07/11	3.460000	TH	286000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04010520700300	126.000000	126.000000	105/07/11	3.950000	TH	126000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04010520700400	90.000000	90.000000	105/07/11	3.950000	TH	90000.000000
GA69339	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/05	035	04010520700600	54.000000	54.000000	105/07/11	3.950000	TH	54000.000000
GA69548	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/11	007	04000804900400	119.000000		105/07/18	.000001	TH	119000.000000
GA69548	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/11	007	04000805800300	56.000000		105/07/18	.000001	TH	56000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001082500300	609.000000	609.000000	105/07/18	2.380000	TH	609000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001082500400	534.000000	534.000000	105/07/18	2.380000	TH	534000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001211600500	68.000000	68.000000	105/07/18	3.330000	TH	68000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001211600600	88.000000	88.000000	105/07/18	3.330000	TH	88000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001211700400	72.000000	72.000000	105/07/18	3.330000	TH	72000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001211700500	174.000000	174.000000	105/07/18	3.330000	TH	174000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001211800500	193.000000	193.000000	105/07/18	3.330000	TH	193000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001212000600	104.000000	104.000000	105/07/18	4.020000	TH	104000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04001212000800	75.000000	75.000000	105/07/18	4.020000	TH	75000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04002254800600	160.000000	160.000000	105/07/18	2.380000	TH	160000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04002254800700	145.000000	145.000000	105/07/18	2.380000	TH	145000.000000
GA69705	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/07/14	035	04010520500200	181.000000	181.000000	105/07/18	3.330000	TH	181000.000000
GA69902	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/20	007	04000806300300	52.000000		105/07/26	.000001	TH	52000.000000
GA69902	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/20	007	04001081500500	75.000000		105/07/26	.000001	TH	75000.000000
GA70017	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/25	007	04010520600200	30.000000		105/08/01	.000001	TH	30000.000000
GA70017	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/07/25	007	04010520600300	30.000000		105/08/01	.000001	TH	30000.000000
GA70235	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/01	007	04002237300200	32.000000		105/08/08	.000001	TH	32000.000000
GA70653	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/15	007	04001211901000	28.000000		105/08/23	.000001	TH	28000.000000
GA70653	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/15	007	04012205300100	22.000000		105/08/23	.000001	TH	22000.000000
GA70660	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	105/08/15	035	04011099500000	240.000000	240.000000	105/08/22	3.630000	TH	240000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04001082300400	230.000000	230.000000	105/08/22	2.380000	TH	230000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04001082300500	210.000000	210.000000	105/08/22	2.380000	TH	210000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04001082500300	546.000000	546.000000	105/08/19	2.380000	TH	546000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04001082500400	546.000000	546.000000	105/08/19	2.380000	TH	546000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04001082700400	84.000000	84.000000	105/08/22	2.380000	TH	84000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04002254600600	294.000000	294.000000	105/08/22	2.900000	TH	294000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04002254600700	42.000000	42.000000	105/08/22	2.900000	TH	42000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04002254800600	168.000000	168.000000	105/08/19	2.380000	TH	168000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04002254800700	168.000000	168.000000	105/08/19	2.380000	TH	168000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04010274400100	147.000000	147.000000	105/08/22	2.380000	TH	147000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04010274500100	147.000000	147.000000	105/08/22	2.380000	TH	147000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04010485200200	248.000000	248.000000	105/08/22	2.900000	TH	248000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04010485200300	250.000000	250.000000	105/08/22	2.900000	TH	250000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04010485400200	105.000000	105.000000	105/08/22	2.900000	TH	105000.000000
GA70680	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/08/16	035	04010485400300	105.000000	105.000000	105/08/22	2.900000	TH	105000.000000
GA70887	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/23	007	04001212300900	39.000000		105/09/06	.000001	TH	39000.000000
GA70887	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/23	007	04001212301100	39.000000		105/09/06	.000001	TH	39000.000000
GA70887	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/23	007	04001288500500	12.000000		105/09/06	.000001	TH	12000.000000
GA70887	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/23	007	04010520600200	106.000000		105/09/06	.000001	TH	106000.000000
GA70887	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/23	007	04010520600300	35.000000		105/09/06	.000001	TH	35000.000000
GA71043	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/31	007	04001212300900	26.000000		105/09/12	.000001	TH	26000.000000
GA71043	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/08/31	007	04001212301100	26.000000		105/09/12	.000001	TH	26000.000000
GA71884	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/09/28	007	04001212300900	78.000000		105/10/10	.000001	TH	78000.000000
GA71884	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/09/28	007	04001212301100	78.000000		105/10/10	.000001	TH	78000.000000
GA71970	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/09/30	007	04002237200200	105.000000		105/10/03	.000001	TH	105000.000000
GA71986	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/03	007	04002237200200	45.000000		105/10/10	.000001	TH	45000.000000
GA72049	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/05	007	04002237200200	135.000000		105/10/10	.000001	TH	135000.000000
GA72141	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/07	007	04002237200200	75.000000		105/10/10	.000001	TH	75000.000000
GA72185	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/10	007	04012205300100	88.000000		105/10/17	.000001	TH	88000.000000
GA72263	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/12	007	04001212300900	28.000000		105/10/24	.000001	TH	28000.000000
GA72263	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/12	007	04001212301100	85.000000		105/10/24	.000001	TH	85000.000000
GA72370	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/13	007	04002237200200	12.000000		105/10/17	.000001	TH	12000.000000
GA72370	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/10/13	007	04012205300100	22.000000		105/10/17	.000001	TH	22000.000000

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GA72896	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/11/02	007	04011394700100	25.000000		105/11/08	.000001	TH	25000.000000
GA73163	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/11/08	007	04012205100100	633.000000		105/11/14	.000001	TH	633000.000000
GA73163	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/11/08	007	04012205200100	724.000000		105/11/14	.000001	TH	724000.000000
GA73163	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/11/08	007	04012205300100	453.000000		105/11/14	.000001	TH	453000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001081400800	216.000000	216.000000	105/11/28	3.480000	TH	216000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001081400900	217.000000	217.000000	105/11/28	3.480000	TH	217000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001082500300	1512.000000	1512.000000	105/11/28	2.380000	TH	1512000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001082500400	1521.000000	1512.000000	105/11/28	2.380000	TH	1521000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001211700400	154.000000	154.000000	105/11/28	3.330000	TH	154000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001211700500	92.000000	92.000000	105/11/28	3.330000	TH	92000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001211800500	168.000000	168.000000	105/11/28	3.330000	TH	168000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001805800500	22.000000	22.000000	105/11/28	5.030000	TH	22000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04001805800600	21.000000	21.000000	105/11/28	5.030000	TH	21000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04002254800600	63.000000	63.000000	105/11/28	2.380000	TH	63000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04002254800700	63.000000	63.000000	105/11/28	2.380000	TH	63000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04010485200200	1512.000000	1512.000000	105/11/28	2.900000	TH	1512000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04010485200300	1512.000000	1512.000000	105/11/28	2.900000	TH	1512000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04010520500200	168.000000	168.000000	105/11/28	3.330000	TH	168000.000000
GA73456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	105/11/16	035	04010520700600	18.000000	18.000000	105/11/28	3.950000	TH	18000.000000
GA73841	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/06	007	04000805700400	90.000000		105/12/27	.000001	TH	90000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04000804900400	330.000000	330.000000	105/12/27	3.730000	TH	330000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04000805900400	82.000000	82.000000	105/12/27	4.200000	TH	82000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04000809800400	135.000000	135.000000	105/12/27	3.420000	TH	135000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04000810300600	45.000000	45.000000	105/12/27	4.200000	TH	45000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04000814100500	120.000000	120.000000	105/12/27	3.420000	TH	120000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04002237400100	106.000000	103.000000	105/12/27	6.650000	TH	106000.000000
GA73861	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	105/12/07	035	04010224400200	45.000000	45.000000	105/12/27	2.540000	TH	45000.000000
GA73871	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/07	007	04010937400000	68.000000		105/12/27	.000001	TH	68000.000000
GA73871	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/07	007	04010937500100	42.000000		105/12/28	.000001	TH	42000.000000
GA74071	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/13	007	04000805700400	75.000000		105/12/27	.000001	TH	75000.000000
GA74072	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/13	007	04010219600200	30.000000		106/01/04	.000001	TH	30000.000000
GA74135	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/14	007	04001211901200	15.000000		105/12/27	.000001	TH	15000.000000
GA74135	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/14	007	04010937400000	14.000000		105/12/27	.000001	TH	14000.000000
GA74135	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/14	007	04010937500100	28.000000		105/12/27	.000001	TH	28000.000000
GA74252	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/15	007	04010300500200	15.000000		105/12/27	.000001	TH	15000.000000
GA74252	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/15	007	04010300800300	30.000000		105/12/27	.000001	TH	30000.000000
GA74252	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/15	007	04010300900400	30.000000		105/12/27	.000001	TH	30000.000000
GA74306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/19	007	04010224500300	30.000000		106/01/10	.000001	TH	30000.000000
GA74306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/19	007	04010300500200	60.000000		106/01/10	.000001	TH	60000.000000
GA74306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/19	007	04011113100100	45.000000		106/01/10	.000001	TH	45000.000000
GA74306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/19	007	04011113600100	30.000000		106/01/10	.000001	TH	30000.000000
GA74306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/19	007	04012746600000	75.000000		106/01/10	.000001	TH	75000.000000
GA74460	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/28	007	04000805700400	45.000000		106/01/03	.000001	TH	45000.000000
GA74461	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/28	007	04010224500300	90.000000		106/01/10	.000001	TH	90000.000000
GA74461	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/28	007	04010300500200	45.000000		106/01/10	.000001	TH	45000.000000
GA74474	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/28	007	04010485200200	609.000000		106/01/03	.000001	TH	609000.000000
GA74474	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/28	007	04010485200300	609.000000		106/01/03	.000001	TH	609000.000000
GA74475	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	105/12/28	007	04012718500000	38.000000		106/01/03	.000001	TH	38000.000000
GA66973	021247	GREENWOOD ASSOCIATES INC	0000010856	105/04/14	003	04010705400100	9936.000000	9921.600000	105/04/21	.760000	LB	9936.000000
GA70836	021247	GREENWOOD ASSOCIATES INC	0000013607	105/08/19	003	04000621000100	10400.000000	10268.000000	105/09/07	.690000	LB	10400.000000

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GA71814	021247	GREENWOOD ASSOCIATES INC	0000013607	105/09/27	003	04000621000100	3120.000000	3120.000000	105/10/25	.690000	LB	3120.000000
GA72844	021247	GREENWOOD ASSOCIATES INC	0000013607	105/10/31	003	04000621000100	6240.000000	6108.000000	105/11/15	.690000	LB	6240.000000
GA67318	185019	GREIF BROS CORP	0000001173	105/04/26	010	04001226300000	3.320000	2.820000	105/05/19	2104.000000	HU	332.000000
GA66419	317568	GROUP O PACKAGING SOLUTIONS	0000001097	105/03/25	035	04000874900000	4367.000000	4367.000000	105/08/03	.920000	LB	4367.000000
GA72622	317568	GROUP O PACKAGING SOLUTIONS	0000001097	105/10/21	035	04000874900000	4673.000000	4667.000000	105/11/28	1.180000	LB	4673.000000
GA66829	801767	HARRIS & FORD LLC	0000006800	105/04/07	007	04000771200100	110.200000	110.200000	105/05/24	1.879855	LB	110.200000
GA67346	801767	HARRIS & FORD LLC	0000013313	105/04/27	007	04000520300200	2204.600000	2204.600000	105/05/09	2.030000	LB	2204.600000
GA73791	801767	HARRIS & FORD LLC	0000013313	105/12/02	007	04000520300200	2204.600000	2204.600000	106/01/19	2.030000	LB	2204.600000
GA64816	111124	INGOMAR PACKING CO LLC	0000011583	105/02/15	023	04000010900300	34641.935484	34643.000000	105/03/25	.255000	LB	10739.000000
GA64816	111124	INGOMAR PACKING CO LLC	0000011583	105/02/15	023	04000010900300	34650.000000	34650.000000	105/03/26	.255000	LB	10741.500000
GA64816	111124	INGOMAR PACKING CO LLC	0000011583	105/02/15	023	04000010900300	34661.290323	34663.000000	105/03/25	.255000	LB	10745.000000
GA64816	111124	INGOMAR PACKING CO LLC	0000011583	105/02/15	023	04000010900300	34674.000000	34674.000000	105/03/25	.255000	LB	10748.940000
GA70191	879552	INNPHOS INC	0000011850	105/07/28	007	04000763300000	3600.000000	3600.000000	105/08/08	.380000	LB	3600.000000
GA64651	468744	KERR CONCENTRATES INC	0000011507	105/02/10	007	04000121400000	200.018220	200.000000	105/02/23	35.000000	GA	2195.600000
GA64800	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/02/15	035	04000955500100	5005.561736	5006.000000	105/02/23	1.750000	GA	45000.000010
GA65326	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/02/28	035	04000955500100	5054.505017	5060.000000	105/03/08	1.750000	GA	45440.000100
GA66244	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/03/22	035	04000955500100	4927.697453	4935.000000	105/04/08	1.750000	GA	44300.000100
GA66949	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/04/13	035	04000955500100	4947.719700	4955.000000	105/04/28	1.750000	GA	44480.000100
GA67214	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/04/20	035	04000955500100	4989.988888	4995.000000	105/05/09	1.750000	GA	44860.000100
GA67925	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/05/16	035	04000955500100	4771.968865	4779.000000	105/05/25	1.750000	GA	42900.000100
GA69290	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/07/05	035	04000955500100	4952.169077	4452.000000	105/07/22	1.750000	GA	44520.000000
GA72946	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/11/03	035	04000955500100	4892.102336	4398.000000	105/11/16	1.950000	GA	43980.000000
GA74120	111119	KERRY INGREDIENTS AND FLAVOURS	0000004461	105/12/14	035	04000955500100	5265.850956	5265.850945	106/01/04	1.753100	GA	47340.000100
GA66537	598707	KIKKOMAN INTERNATIONAL INC	0000011773	105/03/30	023	04000959900100	10.189753	10.000000	105/04/19	1112.180000	TE	26850.000000
GA67204	598707	KIKKOMAN INTERNATIONAL INC	0000011773	105/04/20	023	04000959900100	7.132827	7.000000	105/05/10	1112.180000	TE	18795.000000
GA70095	598707	KIKKOMAN INTERNATIONAL INC	0000011773	105/07/28	023	04000959900100	3.056926	3.000000	105/08/09	1167.790000	TE	8055.000000
GA71091	598707	KIKKOMAN INTERNATIONAL INC	0000011773	105/09/01	023	04000959900100	2.037951	2.000000	105/09/29	1167.000000	TE	5370.000000
GA73505	598707	KIKKOMAN INTERNATIONAL INC	0000011773	105/11/17	023	04000959900100	5.094877	5.000000	105/12/29	1166.999340	TE	13425.000000
GA63416	376084	KIMICA AMERICA INC	0000008962	105/01/07	007	04000771100200	501.045455	501.045455	105/01/27	8.950000	KG	1102.300000
GA65241	111271	LIQUID CONTAINER CORP	0000001685	105/02/24	007	04010614100100	10.560000	10.560000	105/03/06	369.570000	TH	2640.000000
GA65241	111271	LIQUID CONTAINER CORP	0000001685	105/02/24	007	04010614100100	10.560000	10.560000	105/03/06	369.570000	TH	2640.000000
GA65241	111271	LIQUID CONTAINER CORP	0000001685	105/02/24	007	04010614100100	10.560000	10.560000	105/03/06	369.570000	TH	2640.000000
GA65241	111271	LIQUID CONTAINER CORP	0000001685	105/02/24	007	04010614100100	10.560000	10.560000	105/03/07	369.570000	TH	2640.000000
GA71714	111271	LIQUID CONTAINER CORP	0000001685	105/09/22	007	04010614100100	10.560000	10.560000	105/09/29	381.530000	TH	2640.000000
GA71714	111271	LIQUID CONTAINER CORP	0000001685	105/09/22	007	04010614100100	10.560000	10.560000	105/10/03	381.530000	TH	2640.000000
GA71714	111271	LIQUID CONTAINER CORP	0000001685	105/09/22	007	04010614100100	10.560000	10.560000	105/10/03	381.530000	TH	2640.000000
GA71714	111271	LIQUID CONTAINER CORP	0000001685	105/09/22	007	04010614100100	10.560000	10.560000	105/10/05	381.530000	TH	2640.000000
GA71714	111271	LIQUID CONTAINER CORP	0000001685	105/09/22	007	04012371200000	10.560000	10.560000	105/10/03	395.980000	TH	10560.000000
GA65679	111275	MCCORMICK & CO INC	0000006363	105/03/08	035	04000527900100	40.000000	40.000000	105/03/16	1.340000	LB	40.000000
GA66456	111275	MCCORMICK & CO INC	0000006363	105/03/29	035	04000524600000	960.000000	960.000000	105/04/11	2.890000	LB	960.000000
GA66456	111275	MCCORMICK & CO INC	0000006363	105/03/29	035	04000524800000	705.000000	705.000000	105/04/11	2.870000	LB	705.000000
GA66456	111275	MCCORMICK & CO INC	0000006363	105/03/29	035	04000776000000	1120.000000	1120.000000	105/04/11	1.030000	LB	1120.000000
GA66457	111275	MCCORMICK & CO INC	0000006363	105/03/29	035	04000779100000	320.000000	160.000000	105/04/25	1.000000	LB	320.000000
GA72828	111275	MCCORMICK & CO INC	0000013742	105/10/29	035	04001300100000	40.000000	40.000000	105/11/14	1.120000	LB	40.000000
GA73098	111275	MCCORMICK & CO INC	0000013742	105/11/04	035	04000776000000	320.000000	320.000000	105/12/27	1.010000	LB	320.000000
GA73660	111275	MCCORMICK & CO INC	0000013742	105/11/29	035	04000779100000	80.000000	80.000000	105/12/12	1.000000	LB	80.000000
GA74510	111275	MCCORMICK & CO INC	0000013742	105/12/29	035	04000777300100	70.000000	70.000000	106/02/09	1.590000	LB	70.000000
GA74511	111275	MCCORMICK & CO INC	0000013742	105/12/29	035	04000775500000	300.000000	300.000000	106/01/25	1.350000	LB	300.000000
GA63275	445717	MEMPHIS PLANT	0000008981	105/01/03	007	04000001700000	2000.000000		105/01/25	2.570000	LB	2000.000000
GA63276	445717	MEMPHIS PLANT	0000008981	105/01/03	007	04010039400000	2550.000000		105/01/25	2.380000	LB	2550.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA63334	445717	MEMPHIS PLANT	0000008981	105/01/06	007	04000001700000	2000.000000		105/02/03	2.570000	LB	2000.000000
GA63334	445717	MEMPHIS PLANT	0000008981	105/01/06	007	04010039400000	2000.000000		105/02/03	2.380000	LB	2000.000000
GA63495	445717	MEMPHIS PLANT		105/01/08	007	04001450300000	5180.000000		105/01/28	.000001	LB	5180.000000
GA64069	445717	MEMPHIS PLANT		105/01/26	007	04001450300000	3255.000000		105/02/18	.000001	LB	3255.000000
GA64089	445717	MEMPHIS PLANT	0000004638	105/01/26	035	04011957300000	245.000000		105/02/24	13.990000	LB	245.000000
GA64288	445717	MEMPHIS PLANT	0000008981	105/02/02	007	04002071800000	2000.000000		105/02/24	2.250000	LB	2000.000000
GA64288	445717	MEMPHIS PLANT	0000008981	105/02/02	007	04010039400000	4000.000000		105/02/24	2.380000	LB	4000.000000
GA64462	445717	MEMPHIS PLANT	0000004638	105/02/07	035	04011957300000	280.000000		105/03/07	13.990000	LB	280.000000
GA64650	445717	MEMPHIS PLANT	0000008981	105/02/10	007	04000001700000	2000.000000		105/03/08	2.570000	LB	2000.000000
GA64754	445717	MEMPHIS PLANT	0000008981	105/02/12	007	04000001700000	2000.000000		105/03/23	2.570000	LB	2000.000000
GA64755	445717	MEMPHIS PLANT	0000004638	105/02/12	035	04011957300000	175.000000		105/03/11	13.990000	LB	175.000000
GA64972	445717	MEMPHIS PLANT	0000008981	105/02/17	007	04010039400000	2450.000000		105/03/18	2.380000	LB	2450.000000
GA64973	445717	MEMPHIS PLANT	0000004638	105/02/17	035	04011957300000	245.000000		105/03/16	13.990000	LB	245.000000
GA65131	445717	MEMPHIS PLANT	0000008981	105/02/22	007	04002071800000	2000.000000		105/03/26	2.250000	LB	2000.000000
GA65169	445717	MEMPHIS PLANT	0000004638	105/02/23	035	04011957300000	140.000000		105/03/24	13.990000	LB	140.000000
GA65729	445717	MEMPHIS PLANT		105/03/09	007	04001450300000	875.000000		105/03/31	.000001	LB	875.000000
GA65859	445717	MEMPHIS PLANT		105/03/11	007	04001450300000	2660.000000		105/04/14	.000001	LB	2660.000000
GA65882	445717	MEMPHIS PLANT		105/03/12	007	04001450300000	1400.000000		105/04/21	.000001	LB	1400.000000
GA65939	445717	MEMPHIS PLANT	0000008981	105/03/16	007	04010039400000	2750.000000		105/04/08	2.350000	LB	2750.000000
GA66221	445717	MEMPHIS PLANT	0000008981	105/03/22	007	04010039400000	2000.000000		105/04/22	2.350000	LB	2000.000000
GA66222	445717	MEMPHIS PLANT	0000008981	105/03/22	007	04000001700000	2000.000000		105/04/27	2.550000	LB	2000.000000
GA66223	445717	MEMPHIS PLANT	0000004638	105/03/22	035	04011957300000	315.000000		105/04/21	13.990000	LB	315.000000
GA66693	445717	MEMPHIS PLANT	0000008981	105/04/05	007	04010039400000	2000.000000		105/05/10	2.380000	LB	2000.000000
GA66694	445717	MEMPHIS PLANT		105/04/05	007	04001450300000	1540.000000		105/05/11	.000001	LB	1540.000000
GA66729	445717	MEMPHIS PLANT	0000004638	105/04/05	035	04011957300000	140.000000		105/05/05	13.990000	LB	140.000000
GA66750	445717	MEMPHIS PLANT	0000008981	105/04/07	007	04000001700000	2000.000000		105/05/19	2.550000	LB	2000.000000
GA66992	445717	MEMPHIS PLANT	0000004638	105/04/14	035	04011957300000	210.000000		105/05/10	13.990000	LB	210.000000
GA67122	445717	MEMPHIS PLANT	0000008981	105/04/18	007	04002071800000	2000.000000		105/05/20	2.370000	LB	2000.000000
GA67123	445717	MEMPHIS PLANT		105/04/18	007	04001450300000	1960.000000		105/06/16	.000001	LB	1960.000000
GA67462	445717	MEMPHIS PLANT	0000008981	105/04/30	007	04010039400000	2000.000000		105/06/02	2.350000	LB	2000.000000
GA67802	445717	MEMPHIS PLANT	0000004638	105/05/11	035	04011957300000	105.000000		105/06/16	13.990000	LB	105.000000
GA67995	445717	MEMPHIS PLANT	0000004638	105/05/18	035	04011957300000	35.000000		105/06/23	13.990000	LB	35.000000
GA68154	445717	MEMPHIS PLANT	0000008981	105/05/24	007	04010039400000	2000.000000		105/06/24	2.350000	LB	2000.000000
GA68155	445717	MEMPHIS PLANT	0000004638	105/05/24	035	04011957300000	245.000000		105/06/23	13.990000	LB	245.000000
GA68199	445717	MEMPHIS PLANT	0000008981	105/05/25	007	04000001700000	4000.000000		105/07/12	2.500000	LB	4000.000000
GA68585	445717	MEMPHIS PLANT	0000004638	105/06/03	035	04011957300000	210.000000		105/07/14	13.990000	LB	210.000000
GA68586	445717	MEMPHIS PLANT		105/06/03	007	04001450300000	665.000000		105/07/19		LB	665.000000
GA68601	445717	MEMPHIS PLANT	0000008981	105/06/04	007	04002071800000	2000.000000		105/07/12	2.340000	LB	2000.000000
GA68824	445717	MEMPHIS PLANT	0000004638	105/06/15	035	04011957300000	210.000000		105/07/21	13.990000	LB	210.000000
GA68911	445717	MEMPHIS PLANT	0000008981	105/06/16	007	04010039400000	2000.000000		105/07/15	2.320000	LB	2000.000000
GA68912	445717	MEMPHIS PLANT	0000004638	105/06/16	035	04011957300000	175.000000		105/07/28	13.990000	LB	175.000000
GA69119	445717	MEMPHIS PLANT	0000008981	105/06/24	007	04010039400000	2000.000000		105/08/05	2.320000	LB	2000.000000
GA69238	445717	MEMPHIS PLANT	0000004638	105/06/30	035	04011957300000	175.000000		105/08/12	13.990000	LB	175.000000
GA69239	445717	MEMPHIS PLANT		105/06/30	007	04001450300000	105.000000		105/07/28	.000001	LB	105.000000
GA69755	445717	MEMPHIS PLANT		105/07/15	007	04001450300000	1575.000000		105/07/29	.000001	LB	1575.000000
GA69936	445717	MEMPHIS PLANT	0000004638	105/07/21	035	04011957300000	105.000000		105/08/24	13.990000	LB	105.000000
GA70048	445717	MEMPHIS PLANT	0000008981	105/07/27	007	04010039400000	2000.000000		105/08/16	2.320000	LB	2000.000000
GA70131	445717	MEMPHIS PLANT		105/07/28	007	04001450300000	490.000000		105/08/16	.000001	LB	490.000000
GA70293	445717	MEMPHIS PLANT	0000008981	105/08/03	007	04002071800000	1850.000000		105/08/30	2.340000	LB	1850.000000
GA70294	445717	MEMPHIS PLANT	0000004638	105/08/03	035	04011957300000	105.000000		105/09/06	13.990000	LB	105.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA70295	445717	MEMPHIS PLANT		105/08/03	007	04001450300000	525.000000		105/09/08	.000001	LB	525.000000
GA70580	445717	MEMPHIS PLANT	0000008981	105/08/11	007	04010039400000	450.000000		105/09/09	2.320000	LB	450.000000
GA70580	445717	MEMPHIS PLANT	0000008981	105/08/11	007	04010039400000	1550.000000		105/10/05	2.320000	LB	1550.000000
GA70581	445717	MEMPHIS PLANT	0000004638	105/08/11	035	04011957300000	105.000000		105/09/08	13.990000	LB	105.000000
GA70826	445717	MEMPHIS PLANT	0000008981	105/08/19	007	04010039400000	2000.000000		105/10/05	2.320000	LB	2000.000000
GA70827	445717	MEMPHIS PLANT	0000004638	105/08/19	035	04011957300000	210.000000		105/09/12	13.990000	LB	210.000000
GA71267	445717	MEMPHIS PLANT	0000008981	105/09/08	007	04000001700000	2000.000000		105/10/11	2.500000	LB	2000.000000
GA71268	445717	MEMPHIS PLANT	0000004638	105/09/08	035	04011957300000	210.000000		105/10/04	13.990000	LB	210.000000
GA71397	445717	MEMPHIS PLANT	0000008981	105/09/13	007	04010039400000	2000.000000		105/10/12	2.320000	LB	2000.000000
GA71429	445717	MEMPHIS PLANT	0000008981	105/09/14	007	04002071800000	2000.000000		105/10/11	2.340000	LB	2000.000000
GA71431	445717	MEMPHIS PLANT		105/09/14	007	04001450300000	455.000000		105/10/12	.000001	LB	455.000000
GA71736	445717	MEMPHIS PLANT	0000004638	105/09/22	035	04011957300000	350.000000		105/10/27	13.990000	LB	350.000000
GA72165	445717	MEMPHIS PLANT	0000008981	105/10/07	007	04010039400000	2000.000000		105/10/19	2.320000	LB	2000.000000
GA72168	445717	MEMPHIS PLANT		105/10/10	007	04010039400000	2000.000000		105/11/04	.000001	LB	2000.000000
GA72169	445717	MEMPHIS PLANT		105/10/10	007	04010039400000	2000.000000		105/11/15		LB	2000.000000
GA72170	445717	MEMPHIS PLANT	0000004638	105/10/10	035	04011957300000	140.000000		105/10/27	13.990000	LB	140.000000
GA72171	445717	MEMPHIS PLANT		105/10/10	007	04001450300000	70.000000		105/11/09	.000001	LB	70.000000
GA72245	445717	MEMPHIS PLANT	0000008981	105/10/12	007	04000001700000	2000.000000		105/11/08	2.500000	LB	2000.000000
GA72520	445717	MEMPHIS PLANT		105/10/19	007	04002071800000	2000.000000		105/11/10	.000001	LB	2000.000000
GA72521	445717	MEMPHIS PLANT		105/10/19	007	04001450300000	1085.000000		105/11/15	.000001	LB	1085.000000
GA73077	445717	MEMPHIS PLANT		105/11/03	007	04001450300000	245.000000		105/11/14	.000001	LB	245.000000
GA73218	445717	MEMPHIS PLANT		105/11/09	007	04010039400000	2000.000000		105/12/09	.000001	LB	2000.000000
GA73310	445717	MEMPHIS PLANT		105/11/11	007	04000001700000	2000.000000		105/12/06	.000001	LB	2000.000000
GA73409	445717	MEMPHIS PLANT	0000004638	105/11/16	035	04011957300000	175.000000		105/12/06	13.990000	LB	175.000000
GA73466	445717	MEMPHIS PLANT	0000004638	105/11/17	035	04011957300000	70.000000		105/12/06	13.990000	LB	70.000000
GA73785	445717	MEMPHIS PLANT		105/12/02	007	04000001700000	2000.000000		105/12/30	.000001	LB	2000.000000
GA73786	445717	MEMPHIS PLANT	0000004638	105/12/02	035	04011957300000	140.000000		105/12/29	13.990000	LB	140.000000
GA73787	445717	MEMPHIS PLANT		105/12/02	007	04001450300000	735.000000		105/12/29	.000001	LB	735.000000
GA73908	445717	MEMPHIS PLANT		105/12/07	007	04010039400000	2000.000000		106/01/12	.000001	LB	2000.000000
GA73909	445717	MEMPHIS PLANT	0000004638	105/12/07	035	04011957300000	35.000000		105/12/29	13.990000	LB	35.000000
GA73978	445717	MEMPHIS PLANT		105/12/08	007	04001450300000	280.000000		105/12/30	.000001	LB	280.000000
GA74112	445717	MEMPHIS PLANT	0000004638	105/12/14	035	04011957300000	105.000000		105/12/29	13.990000	LB	105.000000
GA74113	445717	MEMPHIS PLANT		105/12/14	007	04001450300000	875.000000		106/01/19	.008010	LB	875.000000
GA74205	445717	MEMPHIS PLANT		105/12/14	007	04010039400000	2050.000000		106/01/06	.000001	LB	2050.000000
GA74206	445717	MEMPHIS PLANT		105/12/14	007	04002071800000	2000.000000		106/01/20	.000001	LB	2000.000000
GA73684	963475	MILNE FRUIT PRODUCTS	0000011782	105/11/29	035	04000135100000	52.746652		105/12/13	65.300000	GA	412.000000
GA74251	963475	MILNE FRUIT PRODUCTS	0000014979	105/12/15	035	04000135100000	364.124989	259.928578	105/12/29	55.000000	GA	3997.000000
GA65162	111414	MINN-DAK GROWERS LTD	0000009486	105/02/23	007	04000524100000	18000.000000	18000.000000	105/04/06	.401000	LB	18000.000000
GA68681	129240	MITSUMI & CO USA INC	0000012312	105/06/09	007	04000120900100	3223.100301	3238.485000	105/07/13	4.600004	GA	36375.910000
GA64679	358288	MIZKAN AMERICAS INC	0000005939	105/02/10	035	04000780800000	5505.325444	5505.325168	105/03/04	.510000	GA	46520.000000
GA64993	358288	MIZKAN AMERICAS INC	0000005939	105/02/17	035	04000780800000	5057.988166	5057.988166	105/03/10	.510000	GA	42740.000000
GA65394	074128	MORTON SALT	0000011355	105/03/01	007	04000524000100	48600.000000	48600.000000	105/03/11	.042000	LB	48600.000000
GA70033	074128	MORTON SALT	0000011355	105/07/26	007	04000524000100	48000.000000	48000.000000	105/08/01	.042000	LB	48000.000000
GA73853	074128	MORTON SALT	0000011355	105/12/07	007	04000524000100	48000.000000	47180.000000	105/12/15	.065700	LB	48000.000000
GA74290	074128	MORTON SALT	0000011355	105/12/19	007	04000524000100	47780.000000	47780.000000	106/01/04	.065700	LB	47780.000000
GA72683	503824	NATUREX	0000010933	105/10/26	035	04010164900000	176.344000	88.160000	105/11/10	31.650000	LB	176.344000
GA71634	050767	NAUMES CONCENTRATES INC	0000014228	105/09/21	035	04012130300000	416.172507	416.000000	105/09/27	10.499997	GA	4632.000000
GA71635	050767	NAUMES CONCENTRATES INC	0000014228	105/09/21	035	04012130300000	312.129380	312.000000	105/10/04	10.499997	GA	3474.000000
GA65860	551749	NUTRINOVA INC	0000010485	105/03/11	007	04000090500000	55.115000	55.115000	105/04/01	15.600000	LB	55.115000
GA71109	039404	PECHINEY PLASTIC PACKAGING	0000004019	105/09/01	007	04001227900000	21.060000	21.060000	105/09/28	470.160000	TH	21060.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA71709	039404	PECHINEY PLASTIC PACKAGING	0000004019	105/09/22	007	04001227700100	10.530000	10.530000	105/10/03	470.160000	TH	10530.000000
GA71709	039404	PECHINEY PLASTIC PACKAGING	0000004019	105/09/22	007	04001227800100	10.530000	10.530000	105/10/03	470.160000	TH	10530.000000
GA73757	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/02	007	04001227700100	16.200000	14.580000	105/12/08	494.920000	TH	16200.000000
GA73757	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/02	007	04001227700100	21.060000	21.060000	105/12/12	494.920000	TH	21060.000000
GA73757	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/02	007	04001227700100	21.060000	21.060000	105/12/13	494.920000	TH	21060.000000
GA74150	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/14	007	04001227900000	21.060000	21.060000	106/01/04	519.670000	TH	21060.000000
GA74151	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/14	007	04001227700100	21.060000	19.440000	106/01/04	519.670000	TH	21060.000000
GA74152	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/14	007	04001227900000	19.440000	19.440000	106/01/04	519.670000	TH	19440.000000
GA74152	039404	PECHINEY PLASTIC PACKAGING	0000014348	105/12/14	007	04001227900000	19.440000	19.440000	106/01/06	519.670000	TH	19440.000000
GA73885	215624	PHOENIX CLOSURES	0000002068	105/12/07	035	04012521100000	118.800000	118.600000	105/12/30	40.710000	TH	118800.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04001226700000	34.500000	34.500000	105/01/12	253.220000	TH	34500.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04001226700000	48.000000	48.000000	105/01/13	253.220000	TH	48000.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04010711900000	96.000000	96.000000	105/01/13	114.980000	TH	96000.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04010711900000	96.000000	96.000000	105/01/13	114.980000	TH	96000.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04010711900000	96.000000	96.000000	105/01/13	114.980000	TH	96000.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04010711900000	96.000000	96.000000	105/01/13	114.980000	TH	96000.000000
GA63433	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/07	006	04010711900000	96.000000	96.000000	105/01/13	114.980000	TH	96000.000000
GA64145	440257	PLASTIPAK PACKAGING INC	0000003683	105/01/27	006	04010711900000	96.000000	96.000000	105/01/31	114.980000	TH	96000.000000
GA64348	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/03	006	04010711900000	96.000000	96.000000	105/02/07	114.980000	TH	96000.000000
GA64357	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/03	006	04010711900000	96.000000	96.000000	105/02/12	114.980000	TH	96000.000000
GA64357	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/03	006	04010711900000	96.000000	96.000000	105/02/12	114.980000	TH	96000.000000
GA64357	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/03	006	04010711900000	96.000000	96.000000	105/02/12	114.980000	TH	96000.000000
GA64357	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/03	006	04010711900000	96.000000	96.000000	105/02/12	114.980000	TH	96000.000000
GA64357	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/03	006	04010711900000	96.000000	96.000000	105/02/12	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/19	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/20	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/20	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/20	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/20	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/20	114.980000	TH	96000.000000
GA64960	440257	PLASTIPAK PACKAGING INC	0000003683	105/02/17	006	04010711900000	96.000000	96.000000	105/02/20	114.980000	TH	96000.000000
GA66231	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/22	006	04001226700000	36.000000	36.000000	105/03/25	253.220000	TH	36000.000000
GA66232	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/22	006	04001226700000	48.000000	48.000000	105/03/28	253.220000	TH	48000.000000
GA66232	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/22	006	04001226800000	12.000000	12.000000	105/03/25	253.220000	TH	12000.000000
GA66232	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/22	006	04001226800000	30.000000	30.000000	105/03/25	253.220000	TH	30000.000000
GA66365	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/24	006	04010711900000	96.000000	96.000000	105/03/29	114.980000	TH	96000.000000
GA66365	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/24	006	04010711900000	96.000000	96.000000	105/03/29	114.980000	TH	96000.000000
GA66365	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/24	006	04010711900000	96.000000	96.000000	105/03/29	114.980000	TH	96000.000000
GA66365	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/24	006	04010711900000	96.000000	96.000000	105/03/29	114.980000	TH	96000.000000
GA66365	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/24	006	04010711900000	96.000000	96.000000	105/03/30	114.980000	TH	96000.000000
GA66365	440257	PLASTIPAK PACKAGING INC	0000003683	105/03/24	006	04010711900000	96.000000	96.000000	105/03/30	114.980000	TH	96000.000000
GA67655	440257	PLASTIPAK PACKAGING INC	0000003482	105/05/05	006	04010061300000	92.160000	92.160000	105/05/11	149.200000	TH	92160.000000
GA67655	440257	PLASTIPAK PACKAGING INC	0000003482	105/05/05	006	04010061300000	92.160000	92.160000	105/05/11	149.200000	TH	92160.000000
GA67655	440257	PLASTIPAK PACKAGING INC	0000003482	105/05/05	006	04010061300000	92.160000	92.160000	105/05/11	149.200000	TH	92160.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA67668	440257	PLASTIPAK PACKAGING INC	0000003683	105/05/05	006	04010711900000	96.000000	96.000000	105/05/12	120.920000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/08	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/08	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/08	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/08	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/08	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/08	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/09	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/09	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/09	115.640000	TH	96000.000000
GA73783	440257	PLASTIPAK PACKAGING INC	0000003683	105/12/02	006	04010711900000	96.000000	96.000000	105/12/09	115.640000	TH	96000.000000
GA63398	111291	QUEST INTERNATIONAL	0000004404	105/01/07	007	04001168900000	24.041123	24.041123	105/02/17	30.700000	GA	228.000000
GA63658	111291	QUEST INTERNATIONAL	0000004404	105/01/13	007	04000121900000	1600.000000	1200.000000	105/01/31	2.430000	LB	1600.000000
GA65522	111291	QUEST INTERNATIONAL	0000004404	105/03/03	007	04000711600000	105.000000	105.000000	105/04/06	8.450000	LB	105.000000
GA66640	350629	RECKITT & BENCKISER NORTH AMER	0000009485	105/04/01	007	04000776600000	300.000000	300.000000	105/04/19	.540000	LB	300.000000
GA70649	321328	ROSE ACRE FARMS	0000010289	105/08/15	003	04000765700000	46560.000000	46560.000000	105/08/22	.512000	LB	46560.000000
GA63400	113976	RYAN TRADING CORP	0000011851	105/01/07	007	04000085600000	200.539084	200.539084	105/01/18	23.000000	GA	2232.000000
GA63725	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/01/13	010	04000868800000	73.695000	73.695000	105/01/18	78.260000	TH	73695.000000
GA63725	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/01/13	010	04000868800000	82.365000	82.365000	105/01/17	78.260000	TH	82365.000000
GA63725	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/01/13	010	04000868800000	82.365000	82.365000	105/01/17	78.260000	TH	82365.000000
GA63725	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/01/13	010	04000868800000	82.365000	82.365000	105/01/17	78.260000	TH	82365.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	47.628000	47.628000	105/05/11	112.830000	TH	47628.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/11	112.830000	TH	49896.000000
GA67675	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/05/05	010	04010151800000	49.896000	49.896000	105/05/12	112.830000	TH	49896.000000
GA68715	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/06/09	010	04000868800000	82.365000	82.365000	105/06/14	86.160000	TH	82365.000000
GA68715	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/06/09	010	04000868800000	82.365000	82.365000	105/06/14	86.160000	TH	82365.000000
GA72703	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/10/26	016	04000868800000	85.680000	85.680000	105/11/02	86.160000	TH	85680.000000
GA72703	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/10/26	016	04000868800000	85.680000	85.680000	105/11/02	86.160000	TH	85680.000000
GA72703	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/10/26	016	04000868800000	85.680000	85.680000	105/11/02	86.160000	TH	85680.000000
GA72703	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/10/26	016	04000868800000	85.680000	85.680000	105/11/02	86.160000	TH	85680.000000
GA74343	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/12/20	016	04000869000000	13.906000	13.906000	106/01/05	67.220000	TH	13906.000000
GA74343	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/12/20	016	04000869000000	90.389000	90.389000	106/01/05	67.220000	TH	90389.000000
GA74343	111420	SAINT GOBAIN CONTAINERS INC	0000001772	105/12/20	016	04000869000000	139.060000	139.060000	106/01/05	67.220000	TH	139060.000000
GA68361	111305	SAPUTO CHEESE USA INC	0000011069	105/05/27	003	04000799700000	5100.000000	5100.000000	105/08/08	2.186000	LB	5100.000000
GA71121	111305	SAPUTO CHEESE USA INC	0000011069	105/09/01	003	04000799700000	5000.000000	5000.000000	105/09/26	2.121000	LB	5000.000000
GA73900	111305	SAPUTO CHEESE USA INC	0000011069	105/12/07	003	04000799700000	4900.000000	4900.000000	106/01/16	2.088500	LB	4900.000000
GA74520	111305	SAPUTO CHEESE USA INC	0000011069	105/12/29	003	04000799700000	4000.000000	4000.000000	106/01/23	2.004100	LB	4000.000000
GA68244	003753	SENSIENT FLAVORS	0000007058	105/05/26	007	04000773200000	2200.000000	2197.802000	105/06/24	.250000	LB	2200.000000
GA70331	003753	SENSIENT FLAVORS	0000007058	105/08/04	007	04000773200000	4400.000000	4395.000000	105/08/24	.250000	LB	4400.000000
GA70475	003753	SENSIENT FLAVORS	0000007058	105/08/10	007	04000773200000	4400.000000	4395.604000	105/09/14	.250000	LB	4400.000000
GA70524	003753	SENSIENT FLAVORS	0000007058	105/08/11	007	04000773200000	4400.000000	4395.604000	105/09/14	.250000	LB	4400.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA71902	003753	SENSIENT FLAVORS	0000007058	105/09/28	007	04000781300100	80.000000	80.000000	105/10/04	6.610000	LB	80.000000
GA71363	510163	SILVER SPRING GARDENS INC	0000005150	105/09/10	006	04001169200000	4400.000000	4400.000000	105/10/13	.175100	LB	4400.000000
GA72244	433929	SOKOL & CO	0000010270	105/10/12	035	04000771900000	150.000000	150.000000	105/10/27	1.090000	LB	150.000000
GA72036	611348	SYMRISE INC	0000007864	105/10/05	007	04010729400100	204.000000	204.000000	105/10/14	9.250000	LB	204.000000
GA65766	629595	TATE & LYLE	0000012875	105/03/09	006	04000026900000	2149.000000	2149.000000	105/04/16	7.940000	CW	214900.000000
GA72201	629595	TATE & LYLE	0000012877	105/10/11	006	04000026900000	1921.000000	1921.000000	105/11/29	7.580000	CW	192100.000000
GA74048	629595	TATE & LYLE	0000014974	105/12/12	006	04000026900000	1918.000000	1918.000000	106/01/19	7.650000	CW	191800.000000
GA72925	055047	TATE & LYLE INGREDIENTS	0000013035	105/11/03	035	04000892200100	425.000000	425.000000	105/11/30	23.550000	CW	42500.000000
GA64458	674029	TATE & LYLE INGREDIENTS AMERIC	0000011055	105/02/04	007	04002283800000	573.300000	573.200000	105/03/04	11.000000	LB	573.300000
GA63720	170775	TEMPLE-INLAND	0000002345	105/01/13	035	04001221100000	25.550000	25.550000	105/01/24	196.360000	TH	25550.000000
GA63720	170775	TEMPLE-INLAND	0000002345	105/01/13	035	04002315600000	21.780000	21.780000	105/01/25	130.130000	TH	21780.000000
GA64571	170775	TEMPLE-INLAND	0000002345	105/02/09	035	04002292100300	5.400000	5.400000	105/02/25	120.760000	TH	5400.000000
GA65551	170775	TEMPLE-INLAND	0000002345	105/03/03	035	04001221100000	17.150000	17.150000	105/03/15	196.360000	TH	17150.000000
GA65551	170775	TEMPLE-INLAND	0000002345	105/03/03	035	04010707900000	27.000000	27.000000	105/03/15	136.930000	TH	27000.000000
GA66444	170775	TEMPLE-INLAND	0000002345	105/03/28	035	04002011600000	41.850000	41.850000	105/04/07	101.240000	TH	41850.000000
GA69792	170775	TEMPLE-INLAND	0000002345	105/07/18	035	04001222800000	48.810000	48.810000	105/07/25	147.610000	TH	48810.000000
GA69792	170775	TEMPLE-INLAND	0000002345	105/07/18	035	04012622900000	19.200000	19.200000	105/07/25	102.290000	TH	19200.000000
GA69800	170775	TEMPLE-INLAND	0000002345	105/07/18	035	04001222800000	27.600000	27.600000	105/09/21	147.610000	TH	27600.000000
GA69835	170775	TEMPLE-INLAND	0000002345	105/07/19	035	04010800700000	4.200000	4.200000	105/07/25	127.500000	TH	4200.000000
GA69835	170775	TEMPLE-INLAND	0000002345	105/07/19	035	04010800800000	4.200000	4.200000	105/07/25	127.500000	TH	4200.000000
GA69835	170775	TEMPLE-INLAND	0000002345	105/07/19	035	04010800900000	4.200000	4.200000	105/07/28	127.500000	TH	4200.000000
GA69977	170775	TEMPLE-INLAND	0000002345	105/07/21	035	04002292100100	9.300000	9.300000	105/08/01	107.300000	TH	9300.000000
GA69977	170775	TEMPLE-INLAND	0000002345	105/07/21	035	04012729700000	40.025000	39.902000	105/08/02	174.570000	TH	40025.000000
GA70378	170775	TEMPLE-INLAND	0000002345	105/08/04	035	04001286200000	3.000000	3.000000	105/08/30	309.650000	TH	3000.000000
GA70858	170775	TEMPLE-INLAND	0000002345	105/08/22	035	04001221100100	10.200000	10.200000	105/08/31	194.300000	TH	10200.000000
GA70858	170775	TEMPLE-INLAND	0000002345	105/08/22	035	04011056000000	24.000000	24.000000	105/08/29	127.500000	TH	24000.000000
GA70858	170775	TEMPLE-INLAND	0000002345	105/08/22	035	04012622800000	23.826000	12.486000	105/09/12	138.160000	TH	23826.000000
GA70858	170775	TEMPLE-INLAND	0000002345	105/08/22	035	04012622900000	43.200000	43.200000	105/08/29	102.290000	TH	43200.000000
GA71586	170775	TEMPLE-INLAND	0000002345	105/09/19	035	04001221100100	21.170000	21.170000	105/09/28	194.300000	TH	21170.000000
GA71586	170775	TEMPLE-INLAND	0000002345	105/09/19	035	04012622900000	50.300000	50.300000	105/09/26	102.290000	TH	50300.000000
GA72672	170775	TEMPLE-INLAND	0000002345	105/10/25	035	04002292100100	16.850000	16.850000	105/11/07	103.100000	TH	16850.000000
GA73328	170775	TEMPLE-INLAND	0000002345	105/11/14	035	04012088400400	7.800000	7.800000	105/11/30	514.610000	TH	7800.000000
GA73463	170775	TEMPLE-INLAND	0000002345	105/11/16	035	04001222800000	48.350000	48.350000	105/11/30	141.180000	TH	48350.000000
GA73463	170775	TEMPLE-INLAND	0000002345	105/11/16	035	04012729700000	10.800000	10.800000	105/11/30	167.390000	TH	10800.000000
GA74149	170775	TEMPLE-INLAND	0000002345	105/12/14	035	04002315200000	4.200000	4.200000	106/01/10	122.160000	TH	4200.000000
GA71902	111279	THE MORNING STAR PACKING CO	0000014091	105/09/28	023	04000781300100	80.000000	80.000000	105/10/04	6.610000	LB	80.000000
GA72888	111310	UNITED SUGARS CORP	0000012437	105/11/02	003	04010810600000	325.000000	325.000000	105/12/02	34.730000	CW	32500.000000
GA64704	143017	VIE-DEL CO	0000009776	105/02/11	007	04000121600000	156.123575	156.000000	105/02/23	5.000000	GA	1698.000000
GA71074	143017	VIE-DEL CO	0000012304	105/09/01	007	04000121600000	312.247150	312.000000	105/09/12	6.800001	GA	3396.000000
GA71506	143017	VIE-DEL CO	0000012304	105/09/15	007	04000121600000	624.494299	624.000000	105/09/26	6.800001	GA	6792.000000
GA74300	143017	VIE-DEL CO	0000012304	105/12/19	007	04000121600000	52.041192	52.000000	106/01/04	6.800000	GA	566.000000
GA68126	635773	WILD FLAVORS INC	0000010218	105/05/23	003	04010206100000	105.000000	105.000000	105/06/03	24.350000	LB	105.000000
GA68664	672492	WOODSTOCK IL BW		105/06/08	007	00447000927900	38000.000000		105/06/14	.000001	LB	38000.000000
GA69442	672492	WOODSTOCK IL BW		105/07/06	007	00447000927900	38000.000000		105/07/12	.000001	LB	38000.000000
GA69443	672492	WOODSTOCK IL BW		105/07/06	007	00447000927900	38000.000000		105/07/12	.000001	LB	38000.000000
GA72274	672492	WOODSTOCK IL BW		105/10/12	007	00447000927900	38000.000000		105/10/18	.000001	LB	38000.000000
GA73444	672492	WOODSTOCK IL BW		105/11/16	007	00447000927900	38000.000000		105/12/01	.000001	LB	38000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT7
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA93322	079502	ADM MILLING CO	0000012399	107/07/31	007	04012633800000	7000.000015	7000.000000	107/08/16	2.860000	GA	47656.000100
GA93892	079502	ADM MILLING CO	0000012399	107/08/22	007	04012633800000	7000.000000	7000.000000	107/08/30	2.860000	GA	47656.000000
GA94237	079502	ADM MILLING CO	0000012399	107/09/06	007	04012633800000	7000.000000	7000.000000	107/09/17	2.860000	GA	47656.000000
GA94929	079502	ADM MILLING CO	0000012399	107/10/17	007	04012633800000	6700.058754	6700.000000	107/10/26	2.860000	GA	45614.000000
GA95484	079502	ADM MILLING CO	0000012399	107/11/06	007	04012633800000	6800.088132	6280.000000	107/11/26	2.860000	GA	46295.000000
GA87139	747248	AMCOR RIGID PLASTICS, INC	0000016189	107/02/01	007	04001227700200	21.060000	21.060000	107/02/16	531.210000	TH	21060.000000
GA91274	747248	AMCOR RIGID PLASTICS, INC	0000016189	107/05/24	007	04001227900000	21.150000	21.150000	107/06/05	512.090000	TH	21150.000000
GA94605	747248	AMCOR RIGID PLASTICS, INC	0000016189	107/09/27	007	04001227900000	21.330000	21.330000	107/10/15	526.720000	TH	21330.000000
GA96023	018122	ARISTA INDUSTRIES INC	0000018203	107/11/28	003	04000766200000	3968.100000	3968.100000	107/12/06	1.850000	LB	3968.100000
GA85793	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/02	007	00210009061700	2000.000000	2000.000000	107/01/22	5.330000	LB	2000.000000
GA85794	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/02	007	04000769900100	875.000000	875.000000	107/02/12	5.930000	LB	875.000000
GA86058	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/08	007	00210009061700	2000.000000	2000.000000	107/02/02	5.330000	LB	2000.000000
GA86059	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/08	007	04000769900100	35.000000	35.000000	107/02/20	5.930000	LB	35.000000
GA86237	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/11	007	00210009061700	1200.000000	1200.000000	107/02/28	5.330000	LB	1200.000000
GA86238	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/11	007	04000769900100	105.000000	105.000000	107/02/21	5.930000	LB	105.000000
GA86491	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/17	007	04011038500000	70.000000	70.000000	107/03/02	6.090000	LB	70.000000
GA86637	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/18	007	00210009061700	1200.000000	1200.000000	107/02/28	5.330000	LB	1200.000000
GA86686	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/19	007	00210009061700	2000.000000	2000.000000	107/03/07	5.330000	LB	2000.000000
GA86827	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/25	007	04000769900100	350.000000	350.000000	107/02/27	5.930000	LB	350.000000
GA86828	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/25	007	04012588400000	35.000000	35.000000	107/02/27	5.640000	LB	35.000000
GA87257	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/02/06	007	04001873700100	400.000000	400.000000	107/03/06	2.800000	LB	400.000000
GA87919	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/02/22	007	04010189200000	70.000000	70.000000	107/04/04	5.220000	LB	70.000000
GA88093	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04000769900100	525.000000	525.000000	107/03/14	5.930000	LB	525.000000
GA88190	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04001873700100	400.000000	400.000000	107/03/21	2.800000	LB	400.000000
GA88191	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04000769900100	350.000000	350.000000	107/04/16	5.930000	LB	350.000000
GA88192	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04012588400000	210.000000	210.000000	107/03/28	5.640000	LB	210.000000
GA88260	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/06	007	04000769900100	385.000000	385.000000	107/04/12	5.930000	LB	385.000000
GA88369	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/08	007	00210009061700	2000.000000	2000.000000	107/04/10	5.330000	LB	2000.000000
GA88588	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/15	007	04011038500000	70.000000	70.000000	107/04/04	6.090000	LB	70.000000
GA88835	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/19	007	04012588400000	245.000000	245.000000	107/04/10	5.640000	LB	245.000000
GA88918	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/21	007	04012588400000	35.000000	35.000000	107/04/16	5.640000	LB	35.000000
GA89202	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/29	007	04011038500000	70.000000	70.000000	107/04/30	6.090000	LB	70.000000
GA89322	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/02	007	04011038500000	70.000000	70.000000	107/04/30	6.090000	LB	70.000000
GA89586	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/10	007	04012588400000	665.000000	665.000000	107/05/03	5.640000	LB	665.000000
GA89653	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/12	007	00210009061700	2000.000000	2000.000000	107/05/24	5.330000	LB	2000.000000
GA89770	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/13	007	04001873700100	400.000000	400.000000	107/05/24	2.800000	LB	400.000000
GA89871	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/16	007	04010189200000	210.000000	210.000000	107/05/04	5.220000	LB	210.000000
GA89921	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/18	007	04010189200000	525.000000	525.000000	107/05/04	5.220000	LB	525.000000
GA89922	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/18	007	04010189200000	630.000000	630.000000	107/06/08	5.220000	LB	630.000000
GA90029	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/20	007	04000769900100	525.000000	525.000000	107/05/24	5.930000	LB	525.000000
GA90364	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/01	007	04010189200000	210.000000	210.000000	107/05/24	5.220000	LB	210.000000
GA90403	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/02	007	04011038500000	70.000000	70.000000	107/05/31	6.090000	LB	70.000000
GA90477	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/03	007	00210009061700	800.000000	800.000000	107/05/30	5.330000	LB	800.000000
GA90638	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/09	007	00210009061700	1600.000000	1600.000000	107/06/05	5.330000	LB	1600.000000
GA90639	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/09	007	00210009061700	1200.000000	1200.000000	107/06/20	5.330000	LB	1200.000000
GA90906	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/15	007	04011038500000	70.000000	70.000000	107/06/26	6.090000	LB	70.000000
GA90913	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04000769900100	140.000000	140.000000	107/06/20	5.930000	LB	140.000000
GA90914	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04000769900100	455.000000	455.000000	107/07/01	5.930000	LB	455.000000
GA90948	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04001873700100	400.000000	400.000000	107/11/27	2.800000	LB	400.000000
GA90949	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	00210009061700	1200.000000	1200.000000	107/06/20	5.330000	LB	1200.000000

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GA90950	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	00210009061700	3600.000000		107/07/19	5.330000	LB	3600.000000
GA90951	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	00210009061700	4000.000000		107/09/07	5.330000	LB	4000.000000
GA90952	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04001873700100	400.000000		107/07/12	2.800000	LB	400.000000
GA90954	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04001873700100	400.000000		107/07/06	2.800000	LB	400.000000
GA90955	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04012588400000	385.000000		107/12/06	5.640000	LB	385.000000
GA91588	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/31	007	04000769900100	560.000000		107/07/12	5.930000	LB	560.000000
GA91953	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/06/13	007	04000769900100	455.000000		107/08/09	5.930000	LB	455.000000
GA91954	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/06/13	007	04000769900100	490.000000		107/07/31	5.930000	LB	490.000000
GA93036	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/07/25	007	04000769900100	420.000000		107/08/27	5.930000	LB	420.000000
GA93485	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/08	007	04000769900100	665.000000		107/09/13	5.930000	LB	665.000000
GA93490	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/08	007	04000769900100	175.000000		107/08/16	5.930000	LB	175.000000
GA93676	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/13	007	04011038500000	70.000000		107/08/25	6.090000	LB	70.000000
GA94085	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/30	007	04011038500000	35.000000		107/09/20	6.090000	LB	35.000000
GA94131	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/30	007	04011038500000	35.000000		107/09/20	6.090000	LB	35.000000
GA94410	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/09/14	007	04011038500000	35.000000		107/10/09	6.090000	LB	35.000000
GA94651	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/09/28	007	04011038500000	35.000000		107/10/19	6.090000	LB	35.000000
GA94785	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/09	007	04011038500000	70.000000		107/11/12	6.090000	LB	70.000000
GA94821	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/10	007	00210009072400	105.000000		107/11/01	3.790000	LB	105.000000
GA94822	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/10	007	00210009072400	70.000000		107/11/12	3.790000	LB	70.000000
GA94964	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/17	007	00210009072000	315.000000		107/11/06	4.360000	LB	315.000000
GA94965	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/17	007	00210009072300	786.000000		107/11/01	4.210000	LB	786.000000
GA94966	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/17	007	00210009072400	70.000000		107/12/06	3.790000	LB	70.000000
GA95025	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/18	007	00210009072000	210.000000		107/11/12	4.360000	LB	210.000000
GA95026	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/18	007	00210009072000	210.000000		107/11/28	4.360000	LB	210.000000
GA95027	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/18	007	00210009072300	400.000000		107/11/28	4.210000	LB	400.000000
GA95194	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/25	007	00210009072000	490.000000		107/12/17	4.360000	LB	490.000000
GA95625	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/09	007	04011038500000	35.000000		107/12/17	6.090000	LB	35.000000
GA95881	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009061700	491.000000		107/12/03	5.330000	LB	491.000000
GA95884	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072300	400.000000		107/12/06	4.210000	LB	400.000000
GA95885	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072000	175.000000		107/12/17	4.360000	LB	175.000000
GA95886	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072000	175.000000		107/12/17	4.360000	LB	175.000000
GA95887	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072300	400.000000		107/12/17	4.210000	LB	400.000000
GA96022	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/27	007	00210009061700	1200.000000		107/12/10	5.330000	LB	1200.000000
GA96143	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/29	007	00210009072000	175.000000		107/12/28	4.360000	LB	175.000000
GA96144	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/29	007	00210009072400	70.000000		108/01/09	3.790000	LB	70.000000
GA96234	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/05	007	00210009061700	1200.000000		107/12/17	5.330000	LB	1200.000000
GA96273	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/06	007	00210009061700	1600.000000		107/12/28	5.480000	LB	1600.000000
GA96274	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/06	007	00210009061700	400.000000		108/01/21	5.480000	LB	400.000000
GA96448	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072000	140.000000		108/01/23	4.360000	LB	140.000000
GA96449	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072000	70.000000		108/01/28	4.360000	LB	70.000000
GA96450	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072400	35.000000		108/01/21	3.790000	LB	35.000000
GA96451	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072300	400.000000		108/02/22	4.210000	LB	400.000000
GA96452	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072000	280.000000		108/02/06	4.360000	LB	280.000000
GA96629	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/18	007	00210009072400	35.000000		108/02/13	3.790000	LB	35.000000
GA94942	263064	BEMIS CO INC	0000010261	107/10/17	035	04013196000100	47.180000	47.180000	107/11/09	150.800000	TH	46000.000000
GA86691	921804	BERRY PLASTICS CORP	0000006534	107/01/20	035	04013032300000	9.300000	9.300000	107/02/23	24.670000	TH	9300.000000
GA93203	463734	BORDER FOODS INC	0000007366	107/07/26	012	04011046600000	5400.000000	5400.000000	107/09/12	.655000	LB	5400.000000
GA95610	476378	CARGILL CORN MILLING	0000003059	107/11/09	007	04000045100200	12000.000000	12000.000000	107/12/05	.483000	LB	12000.000000
GA86291	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1913.800000	1913.800000	107/02/20	10.790000	CW	191380.000000
GA86292	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1923.900000	1923.900000	107/02/22	10.790000	CW	192390.000000

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GA86293	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1912.000000	1912.000000	107/02/18	10.790000	CW	191200.000000
GA86294	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1923.900000	1923.900000	107/02/23	10.790000	CW	192390.000000
GA86549	418361	CARGILL INC	0000016911	107/01/18	006	04000026900000	1912.000000	1912.000000	107/03/03	10.790000	CW	191200.000000
GA86550	418361	CARGILL INC	0000016911	107/01/18	006	04000026900000	1914.000000	1914.000000	107/03/04	10.790000	CW	191400.000000
GA87468	418361	CARGILL INC	0000016911	107/02/12	006	04000026900000	1913.700000	1913.700000	107/03/13	10.790000	CW	191370.000000
GA87470	418361	CARGILL INC	0000016911	107/02/12	006	04000026900000	1922.800000	1922.800000	107/03/22	10.790000	CW	192280.000000
GA87965	418361	CARGILL INC	0000016911	107/02/26	006	04000026900000	1912.500000	1912.500000	107/04/01	10.790000	CW	191250.000000
GA88716	418361	CARGILL INC	0000016911	107/03/16	006	04000026900000	1924.700000	1924.700000	107/04/13	10.790000	CW	192470.000000
GA88791	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1923.400000	1923.400000	107/04/26	10.790000	CW	192340.000000
GA88792	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1922.600000	1922.600000	107/04/26	10.790000	CW	192260.000000
GA88808	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1925.400000	1925.400000	107/05/18	10.790000	CW	192540.000000
GA88810	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1919.900000	1919.900000	107/05/08	10.790000	CW	191990.000000
GA88811	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1912.500000	1912.500000	107/05/06	10.790000	CW	191250.000000
GA89856	418361	CARGILL INC	0000017452	107/04/16	006	04000026900000	1925.000000	1925.000000	107/05/18	10.790000	CW	192500.000000
GA89857	418361	CARGILL INC	0000017452	107/04/16	006	04000026900000	1923.000000	1923.000000	107/05/18	10.790000	CW	192300.000000
GA90567	948806	CARGILL INC	0000017236	107/05/07	006	04000766000000	185060.000000	185050.000000	107/05/24	.308000	LB	185060.000000
GA91046	418361	CARGILL INC	0000017452	107/05/17	006	04000026900000	1923.500000	1923.500000	107/06/20	10.790000	CW	192350.000000
GA91057	418361	CARGILL INC	0000017452	107/05/17	006	04000026900000	2156.460000	2156.460000	107/06/21	10.790000	CW	215646.000000
GA91361	418361	CARGILL INC	0000017452	107/05/25	006	04000026900000	1923.000000	1923.000000	107/07/12	10.030000	CW	192300.000000
GA92293	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1925.000000	1925.000000	107/08/10	11.350000	CW	192500.000000
GA92294	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1917.000000	1917.000000	107/08/15	11.350000	CW	191700.000000
GA92295	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1921.000000	1921.000000	107/08/10	11.350000	CW	192100.000000
GA92296	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1914.000000	1914.000000	107/08/28	11.350000	CW	191400.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	45580.000000	45580.000000	107/12/05	.333000	LB	45580.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	47380.000000	47380.000000	107/12/05	.333000	LB	47380.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	42920.000000	107/12/06	.333000	LB	48000.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	47700.000000	107/12/06	.333000	LB	48000.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	46440.000000	46440.000000	107/12/06	.333000	LB	46440.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	47700.000000	47700.000000	107/12/06	.333000	LB	47700.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	45540.000000	107/12/06	.333000	LB	48000.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	46380.000000	107/12/06	.333000	LB	48000.000000
GA86786	383242	CITROSUCO N.A	0000017225	107/01/24	007	04013232100000	4712.000000		107/02/08	.000001	LB	4712.000000
GA87835	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/02/21	007	04010565800000	134.400000	134.400000	107/03/02	16.530000	TH	134400.000000
GA87835	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/02/21	007	04012747900000	3897.600000	3897.600000	107/03/02	10.520000	TH	3897600.000000
GA93330	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/07/31	007	04013925000000	10.800000	10.800000	107/08/21	57.350000	TH	10800.000000
GA93330	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/07/31	007	04013925100000	205.200000	205.200000	107/08/21	57.100000	TH	205200.000000
GA90986	548616	COLOR-BOX LLC	0000002968	107/05/17	023	04002032801500	103.680000	103.680000	107/05/25	146.980000	TH	103680.000000
GA91302	548616	COLOR-BOX LLC	0000002968	107/05/24	023	04002032200600	92.880000	92.880000	107/06/06	146.980000	TH	92880.000000
GA91986	548616	COLOR-BOX LLC	0000002968	107/06/14	023	04011315700700	91.820000	91.820000	107/06/21	146.980000	TH	91820.000000
GA93932	548616	COLOR-BOX LLC	0000002968	107/08/23	023	04002032801600	120.960000	120.960000	107/09/13	152.170000	TH	120960.000000
GA96262	548616	COLOR-BOX LLC	0000002968	107/12/06	023	04011319500600	131.760000	131.460000	107/12/20	152.170000	TH	131760.000000
GA91820	111112	CONAGRA FOODS	0000016227	107/06/07	007	04000958900200	6000.000000	6000.000000	107/07/27	1.350000	LB	6000.000000
GA95201	111112	CONAGRA FOODS	0000018195	107/10/25	007	04000709700100	2000.000000	2000.000000	107/11/27	1.500000	LB	2000.000000
GA92235	545987	DAIRYAMERICA	0000017029	107/06/21	003	04000765400000	10000.000000	10000.000000	107/07/17	2.115000	LB	10000.000000
GA92717	391778	DEOSEN USA INC	0000017727	107/07/12	035	04000945900000	10582.000000	10573.000000	107/08/03	1.920000	LB	10582.000000
GA87232	111053	DOMINO SUGAR CORP	0000015536	107/02/05	005	04000958600000	41500.000000	41500.000000	107/02/12	.140000	LB	41500.000000
GA88012	111053	DOMINO SUGAR CORP	0000015536	107/02/26	005	04000958600000	178300.000000	178300.000000	107/04/05	.150000	LB	178300.000000
GA88764	111053	DOMINO SUGAR CORP	0000015536	107/03/19	005	04000958600000	165150.000000	165150.000000	107/05/08	.150000	LB	165150.000000
GA95259	111053	DOMINO SUGAR CORP	0000016869	107/10/29	003	04010810600000	75.000000	75.000000	107/11/21	10.200000	CW	7500.000000
GA95108	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	107/10/19	007	04012881800000	899.991835	900.000000	107/11/07	16.500000	KG	1980.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA90713	379280	E.J. MULLINS CO INC	0000013405	107/05/10	007	04010496000000	223.250000	213.650000	107/05/11	2.659500	LB	223.250000
GA95267	428269	FDP USA	0000013129	107/10/29	023	04000015800000	3465.000000	3465.000000	107/12/03	2.340000	LB	3465.000000
GA85782	123215	FERREIRO & CO INC	0000016364	107/01/02	035	04000135100000	165.436822	165.000000	107/01/19	31.999997	GA	1816.000000
GA86601	123215	FERREIRO & CO INC	0000015401	107/01/18	007	04000120600000	7126.600000	7125.840000	107/01/31	.470000	LB	7126.600000
GA86603	123215	FERREIRO & CO INC	0000016364	107/01/18	035	04000135100000	661.801039	660.000000	107/02/02	31.999997	GA	7264.590000
GA88075	123215	FERREIRO & CO INC	0000016364	107/03/01	035	04000135100000	386.079985	385.000000	107/03/12	31.999997	GA	4238.000000
GA88264	123215	FERREIRO & CO INC	0000016364	107/03/07	035	04000135100000	385.988886	385.000000	107/03/22	31.999997	GA	4237.000000
GA88891	123215	FERREIRO & CO INC	0000017017	107/03/21	035	04000120600000	4947.200000	4947.987000	107/04/17	.940000	LB	4947.200000
GA89504	123215	FERREIRO & CO INC	0000017489	107/04/05	035	04000121600000	780.617874	780.000000	107/04/24	5.770001	GA	8490.000000
GA89577	123215	FERREIRO & CO INC	0000016364	107/04/10	035	04000135100000	606.651180	605.000000	107/04/24	31.999997	GA	6659.210000
GA90576	070390	FERREIRO & CO INC	0000014700	107/05/07	035	04013197700000	2535.290000	2535.000000	107/05/16	.550000	LB	2535.290000
GA90717	123215	FERREIRO & CO INC	0000017489	107/05/10	035	04000121600000	364.288341	364.000000	107/05/24	5.770000	GA	3962.000000
GA90833	123215	FERREIRO & CO INC	0000017489	107/05/14	035	04000121600000	520.411916	520.000000	107/05/24	5.770000	GA	5660.000000
GA91240	123215	FERREIRO & CO INC	0000016364	107/05/24	035	04000135100000	165.450487	165.000000	107/06/06	31.999997	GA	1816.150000
GA91243	123215	FERREIRO & CO INC	0000017017	107/05/24	035	04000120600000	6005.600000	5999.167000	107/06/12	.940000	LB	6005.600000
GA91244	123215	FERREIRO & CO INC	0000017017	107/05/24	035	04000120600000	6028.900000	6028.390000	107/06/12	.940000	LB	6028.900000
GA91557	070390	FERREIRO & CO INC	0000014700	107/05/31	035	04013197700000	2535.290000	2535.000000	107/06/25	.550000	LB	2534.000000
GA91660	123215	FERREIRO & CO INC	0000016364	107/06/04	035	04000135100000	165.436822	165.000000	107/06/19	31.999997	GA	1816.000000
GA91758	123215	FERREIRO & CO INC	0000017427	107/06/07	035	04000120900100	3593.478646	3600.000000	107/06/29	6.249995	GA	40556.000000
GA93682	123215	FERREIRO & CO INC	0000018394	107/08/14	035	04000135100000	572.196411	572.000000	107/09/04	53.000000	GA	6281.000000
GA94320	123215	FERREIRO & CO INC	0000017490	107/09/13	035	04000121600000	3836.036227	3740.000000	107/09/21	5.590000	GA	41720.730000
GA95009	123215	FERREIRO & CO INC	0000018612	107/10/18	035	04000121600300	923.200625	900.000000	107/10/26	5.400000	GA	10040.730000
GA95554	123215	FERREIRO & CO INC	0000017490	107/11/07	035	04000121600000	498.896653	498.000000	107/11/13	5.590000	GA	2349.999996
GA95586	123215	FERREIRO & CO INC	0000018717	107/11/08	035	04000121600300	3610.150791	3600.000000	107/11/27	6.650000	GA	43000.000004
GA95632	123215	FERREIRO & CO INC	0000018394	107/11/12	035	04000135100100	310.084723	310.000000	107/11/26	55.000000	GA	3403.800000
GA96243	123215	FERREIRO & CO INC	0000017796	107/12/06	035	04000120600000	18495.600000	18463.970000	108/01/02	.770000	LB	18495.600000
GA96532	123215	FERREIRO & CO INC	0000018777	107/12/13	035	04000120800300	3593.478655	3600.000000	108/01/10	10.450001	GA	40556.000000
GA95195	980616	FORT DEARBORN	0000003921	107/10/25	035	04014071800000	44.000000	44.000000	107/11/06	11.420000	TH	44000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014025500000	42.870000	42.870000	107/11/12	11.420000	TH	42870.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014025700000	121.000000	121.000000	107/11/14	11.420000	TH	121000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014067200000	165.000000	44.000000	108/02/26	11.420000	TH	165000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014067300000	140.000000	140.000000	107/11/08	12.660000	TH	140000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014067700000	70.000000	70.000000	107/11/08	12.660000	TH	70000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014068400000	22.000000	22.000000	107/11/15	11.420000	TH	22000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014071700000	150.266000	150.266000	107/11/13	11.420000	TH	150266.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072000000	56.000000	56.000000	107/11/08	12.660000	TH	56000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072400000	14.000000	14.000000	107/11/15	12.660000	TH	14000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072500000	55.000000	55.000000	107/11/16	11.420000	TH	55000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072600000	56.000000	56.000000	107/11/08	12.660000	TH	56000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014081800000	33.000000	33.000000	107/11/13	11.420000	TH	33000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014138000000	581.000000	581.000000	107/11/16	8.420000	TH	581000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014148900000	44.000000	44.000000	107/11/14	12.660000	TH	44000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014149200000	44.000000	44.000000	107/11/14	11.420000	TH	44000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014025500000	33.000000	33.000000	107/12/03	11.420000	TH	33000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014026200000	42.000000	42.000000	107/11/29	12.660000	TH	42000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014063100000	56.000000	56.000000	107/12/03	12.660000	TH	56000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014063400000	55.000000	55.000000	107/12/03	11.420000	TH	55000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067200000	132.000000	132.000000	107/12/03	11.420000	TH	132000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067300000	140.000000	140.000000	107/12/03	12.660000	TH	140000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067500000	196.000000	196.000000	107/12/03	12.660000	TH	196000.000000

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GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067600000	44.000000	44.000000	107/12/03	11.420000	TH	44000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067700000	154.000000	154.000000	107/12/03	12.660000	TH	154000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067900000	154.000000	154.000000	107/12/03	12.660000	TH	154000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068000000	220.000000	220.000000	107/12/03	11.420000	TH	220000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068300000	330.000000	330.000000	107/12/07	11.420000	TH	330000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068400000	342.484000	342.484000	107/12/03	11.420000	TH	342484.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068700000	55.000000	55.000000	107/12/03	11.420000	TH	55000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068800000	560.000000	560.000000	107/12/17	12.660000	TH	560000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068900000	561.000000	561.000000	107/12/03	11.420000	TH	561000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072200000	44.000000	44.000000	107/12/03	11.420000	TH	44000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072400000	56.000000	56.000000	107/12/03	12.660000	TH	56000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072500000	165.000000	165.000000	107/12/03	11.420000	TH	165000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072600000	266.000000	266.000000	107/12/03	12.660000	TH	266000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014081900000	70.000000	70.000000	107/12/03	12.660000	TH	70000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014082100000	88.000000	88.000000	107/12/03	11.420000	TH	88000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014082300000	165.000000	165.000000	107/12/03	11.420000	TH	165000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014137700000	490.000000	490.000000	107/12/03	8.490000	TH	490000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014137800000	476.000000	476.000000	107/12/03	8.490000	TH	476000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014137900000	477.174000	477.174000	108/01/08	8.420000	TH	477174.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014148700000	168.000000	168.000000	107/12/03	8.420000	TH	168000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014025500000	25.713000	25.713000	108/01/07	11.420000	TH	25713.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014026200000	14.000000	14.000000	108/01/08	12.760000	TH	14000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014063000000	70.000000	70.000000	108/01/07	12.760000	TH	70000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014063300000	66.000000	66.000000	108/01/07	11.420000	TH	66000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014067200000	22.000000	22.000000	108/01/07	11.420000	TH	22000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014067700000	56.000000	56.000000	108/01/03	12.660000	TH	56000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014068700000	77.000000	77.000000	108/01/07	11.420000	TH	77000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071000000	70.000000	70.000000	108/01/07	12.760000	TH	70000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071100000	66.000000	66.000000	108/01/07	11.420000	TH	66000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071300000	14.000000	14.000000	108/01/03	12.660000	TH	14000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071700000	44.000000	44.000000	108/01/07	11.420000	TH	44000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014072000000	56.000000	56.000000	108/01/03	12.660000	TH	56000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014082900000	28.000000	28.000000	108/01/03	12.660000	TH	28000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014149000000	66.000000	66.000000	108/01/07	11.420000	TH	66000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014149100000	88.000000	88.000000	108/01/08	12.660000	TH	88000.000000
GA94715	719704	FORT DEARBORN CO	0000003921	107/10/04	035	04014067500000	210.000000	196.000000	107/10/19	12.660000	TH	210000.000000
GA94715	719704	FORT DEARBORN CO	0000003921	107/10/04	035	04014068000000	212.140000	212.140000	107/10/18	11.420000	TH	212140.000000
GA94715	719704	FORT DEARBORN CO	0000003921	107/10/04	035	04014137900000	294.000000	294.000000	107/10/26	8.420000	TH	294000.000000
GA89865	111116	G S DUNN LTD	0000009278	107/04/16	007	04000777800100	18000.000000	18000.000000	107/05/03	.353000	LB	18000.000000
GA90784	111116	G S DUNN LTD	0000009278	107/05/10	007	04000777800100	20000.000000	20000.000000	107/05/29	.353000	LB	20000.000000
GA92927	111116	G S DUNN LTD	0000009278	107/07/19	007	04000777800100	1000.000000	1000.000000	107/08/16	.353000	LB	1000.000000
GA92927	111116	G S DUNN LTD	0000009278	107/07/19	007	04001580200000	1000.000000	1000.000000	107/08/20	.350000	LB	1000.000000
GA95329	111116	G S DUNN LTD	0000009278	107/11/01	007	04001580200000	1000.000000	1000.000000	107/11/26	1.060000	LB	1000.000000
GA88587	781766	GIVAUDAN-ROURE CORP	0000014805	107/03/15	035	04000770000000	250.000000	200.000000	107/03/28	5.500000	LB	250.000000
GA86316	943129	GRANITE CITY IL BW		107/01/12	007	00430005534200	504.000000		107/01/22	.000001	CA	504.000000
GA86316	943129	GRANITE CITY IL BW		107/01/12	007	00876845512200	504.000000		107/01/22	.000001	CA	504.000000
GA86316	943129	GRANITE CITY IL BW		107/01/12	007	00876845512700	864.000000		107/01/22	.000001	CA	864.000000
GA87565	943129	GRANITE CITY IL BW		107/02/15	007	04000121000000	4648.000000		107/03/02	.000001	LB	4648.000000
GA87565	943129	GRANITE CITY IL BW		107/02/15	007	04000121400000	2192.000000		107/03/02	.000001	LB	2192.000000
GA87565	943129	GRANITE CITY IL BW		107/02/15	007	04012130300000	4632.000000		107/03/02	.000001	LB	4632.000000

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GA88678	943129	GRANITE CITY IL BW		107/03/15	007	04000121400000	1644.000000		107/04/03	.000001	LB	1644.000000
GA88678	943129	GRANITE CITY IL BW		107/03/15	007	04012130300000	2316.000000		107/03/23	.000001	LB	2316.000000
GA89123	943129	GRANITE CITY IL BW		107/03/29	007	04000121000000	2319.000000		107/04/23	.000001	LB	2319.000000
GA89123	943129	GRANITE CITY IL BW		107/03/29	007	04000121400000	2196.000000		107/04/05	.000001	LB	2196.000000
GA89123	943129	GRANITE CITY IL BW		107/03/29	007	04010705400100	4376.000000		107/04/23	.000001	LB	4376.000000
GA89935	943129	GRANITE CITY IL BW		107/04/19	007	04000121000000	2324.000000		107/05/04	.000001	LB	2324.000000
GA89935	943129	GRANITE CITY IL BW		107/04/19	007	04010705400100	2148.000000		107/05/04	.000001	LB	2148.000000
GA89935	943129	GRANITE CITY IL BW		107/04/19	007	04012130300000	4632.000000		107/05/04	.000001	LB	4632.000000
GA90478	943129	GRANITE CITY IL BW		107/05/03	007	04000121400000	4392.000000		107/05/11	.000001	LB	4392.000000
GA91608	943129	GRANITE CITY IL BW		107/05/31	007	00876845511500	216.000000		107/06/08	.000001	CA	216.000000
GA91608	943129	GRANITE CITY IL BW		107/05/31	007	00876845514800	1008.000000		107/06/12	.000010	CA	1008.000000
GA91608	943129	GRANITE CITY IL BW		107/05/31	007	00876845515000	648.000000		107/06/12	.000001	CA	648.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00430005535000	72.000000		107/06/20	.000001	CA	72.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845511600	360.000000		107/06/25	.000001	CA	360.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845512100	1016.000000		107/06/28	.000001	CA	1016.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845512400	445.000000		107/06/25	.000001	CA	445.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845512700	72.000000		107/06/20	.000001	CA	72.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00430005534200	504.000000		107/08/07	.000001	CA	504.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00430005534300	504.000000		107/08/07	.000001	CA	504.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00876845507000	455.000000		107/08/07	.000001	CA	455.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00876845511900	360.000000		107/08/07	.000001	CA	360.000000
GA85821	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/03	007	04010691700300	14.000000		107/01/08	.000001	TH	14000.000000
GA85998	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/05	007	04000809700500	15.000000		107/01/08	.000001	TH	15000.000000
GA85998	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/05	007	04000814001000	15.000000		107/01/08	.000001	TH	15000.000000
GA86101	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/09	007	04000809700500	97.000000		107/01/15	.000001	TH	97000.000000
GA86101	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/09	007	04000814001000	78.000000		107/01/15	.000001	TH	78000.000000
GA86419	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/16	007	04001213600200	32.000000		107/01/30	.000001	TH	32000.000000
GA86962	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/30	007	04001213900300	57.000000		107/02/13	.000001	TH	57000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000804801200	1890.000000	1890.000000	107/02/13	2.890000	TH	1890000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000804900400	295.000000	295.000000	107/02/13	3.620000	TH	295000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000804900500	165.000000	120.000000	107/02/13	2.890000	TH	165000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000805800400	300.000000	300.000000	107/02/12	2.460000	TH	300000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000806300500	15.000000	15.000000	107/02/12	2.460000	TH	15000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000806500200	11.000000	11.000000	107/02/13	2.460000	TH	11000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000806800500	165.000000	165.000000	107/02/12	2.460000	TH	165000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000807000300	453.000000	453.000000	107/02/16	2.460000	TH	453000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000807200800	210.000000	210.000000	107/02/12	2.460000	TH	210000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000809700500	14.000000	14.000000	107/02/12	13.050000	TH	14000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000810201000	150.000000	150.000000	107/02/12	2.460000	TH	150000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000811201200	165.000000	165.000000	107/02/12	2.460000	TH	165000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000811401300	116.000000	116.000000	107/02/13	2.460000	TH	116000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000811601000	60.000000	60.000000	107/02/12	2.460000	TH	60000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04001090300600	105.000000	105.000000	107/02/12	2.460000	TH	105000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04002253200200	15.000000	15.000000	107/02/12	4.090000	TH	15000.000000
GA87515	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/02/13	007	04001090701200	10.000000		107/03/06	.000001	TH	10000.000000
GA87546	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/14	035	04000809000500	45.000000	45.000000	107/02/19	3.320000	TH	45000.000000
GA87559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/15	035	04001082700500	420.000000	420.000000	107/02/26	2.310000	TH	420000.000000
GA87559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/15	035	04001082700600	543.000000	543.000000	107/02/26	2.310000	TH	543000.000000
GA87559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/15	035	04013311500100	2090.000000	2090.000000	107/02/26	2.390000	TH	2090000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082500500	399.000000	399.000000	107/02/26	2.310000	TH	399000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082500600	861.000000	861.000000	107/02/26	2.310000	TH	861000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082900600	294.000000	294.000000	107/02/26	2.380000	TH	294000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082900700	273.000000	273.000000	107/02/26	2.380000	TH	273000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001211701000	126.000000	126.000000	107/02/26	3.330000	TH	126000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001211800700	252.000000	252.000000	107/02/26	3.330000	TH	252000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04002254800800	483.000000	483.000000	107/02/26	2.380000	TH	483000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04002254800900	504.000000	504.000000	107/02/26	2.380000	TH	504000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04010520500400	252.000000	252.000000	107/02/26	3.330000	TH	252000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04013311500200	396.000000	396.000000	107/02/26	2.390000	TH	396000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04013632200000	46.000000	40.000000	107/02/26	3.380000	TH	46000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04013632300000	40.000000	40.000000	107/02/26	3.380000	TH	40000.000000
GA88299	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04010300300300	127.000000	127.000000	107/03/13	3.400000	TH	127000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04010300400400	120.000000	120.000000	107/03/13	3.400000	TH	120000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04010300500200	120.000000	120.000000	107/03/13	3.840000	TH	120000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113100100	68.000000	68.000000	107/03/13	3.400000	TH	68000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113600100	66.000000	66.000000	107/03/13	3.400000	TH	66000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113700200	45.000000	45.000000	107/03/13	3.400000	TH	45000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113800200	89.000000	89.000000	107/03/13	3.400000	TH	89000.000000
GA88577	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/03/15	007	04001090701200	10.000000		107/03/20	.000001	TH	10000.000000
GA88578	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/03/15	007	04001214000100	46.000000		107/03/20	.000001	TH	46000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04002254600100	420.000000	420.000000	107/03/19	2.810000	TH	420000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04002254800800	420.000000	420.000000	107/03/19	2.310000	TH	420000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04002254800900	420.000000	420.000000	107/03/19	2.310000	TH	420000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010274400200	144.000000	144.000000	107/03/19	2.310000	TH	144000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010274500200	126.000000	126.000000	107/03/19	2.310000	TH	126000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485200400	483.000000	483.000000	107/03/20	2.810000	TH	483000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485200500	462.000000	462.000000	107/03/19	2.810000	TH	462000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485300400	438.000000	438.000000	107/03/19	2.810000	TH	438000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485300500	485.000000	485.000000	107/03/19	2.810000	TH	485000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010520500400	210.000000	210.000000	107/03/20	3.330000	TH	210000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013216700000	374.000000	374.000000	107/03/19	3.360000	TH	374000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013216800000	228.000000	228.000000	107/03/19	3.380000	TH	228000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013217100000	228.000000	228.000000	107/03/19	3.380000	TH	228000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013311500200	1696.000000	1696.000000	107/03/20	2.390000	TH	1696000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081401000	160.000000	160.000000	107/04/04	3.380000	TH	160000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081401100	640.000000	640.000000	107/04/04	3.380000	TH	640000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081501000	140.000000	140.000000	107/04/04	3.380000	TH	140000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081501100	160.000000	160.000000	107/04/04	3.380000	TH	160000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082400700	84.000000	84.000000	107/04/04	2.310000	TH	84000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082400800	125.000000	125.000000	107/04/04	2.310000	TH	125000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082700500	63.000000	63.000000	107/04/04	2.310000	TH	63000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082700600	84.000000	84.000000	107/04/04	2.310000	TH	84000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001083400500	105.000000	105.000000	107/04/04	2.310000	TH	105000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001083400600	105.000000	105.000000	107/04/04	2.310000	TH	105000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04002238201400	1034.000000	1034.000000	107/04/04	3.360000	TH	1034000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04002254700800	105.000000	105.000000	107/04/04	2.310000	TH	105000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04002254700900	126.000000	126.000000	107/04/04	2.310000	TH	126000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010274500200	21.000000	21.000000	107/04/04	2.310000	TH	21000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010485400400	63.000000	63.000000	107/04/04	2.810000	TH	63000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010520700700	144.000000	144.000000	107/04/04	3.950000	TH	144000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010520700800	44.000000	44.000000	107/04/04	3.830000	TH	44000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04012719600300	40.000000	40.000000	107/04/04	3.380000	TH	40000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04012719800200	60.000000	60.000000	107/04/04	3.380000	TH	60000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013216700000	352.000000	352.000000	107/04/04	3.360000	TH	352000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013311500200	616.000000	616.000000	107/04/04	2.390000	TH	616000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013521800100	72.000000	72.000000	107/04/04	3.950000	TH	72000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013521800200	128.000000	128.000000	107/04/04	3.830000	TH	128000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013632200000	290.000000	290.000000	107/04/04	3.380000	TH	290000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013632300000	232.000000	232.000000	107/04/04	3.380000	TH	232000.000000
GA89400	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/04	007	04001090701200	30.000000		107/04/09	.000001	TH	30000.000000
GA89573	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/10	007	04001213500600	32.000000		107/04/17	.000001	TH	32000.000000
GA89574	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/10	007	04001213600200	37.000000		107/04/17	.000001	TH	37000.000000
GA90041	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/20	007	04001090701200	10.000000		107/04/23	.000001	TH	10000.000000
GA90191	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/26	007	04001090701200	20.000000		107/04/30	.000001	TH	20000.000000
GA90267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081401000	488.000000	488.000000	107/04/30	3.380000	TH	488000.000000
GA90267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010300300300	60.000000	60.000000	107/04/30	3.400000	TH	60000.000000
GA90267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010300400400	75.000000	75.000000	107/04/30	3.400000	TH	75000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081401000	517.000000	517.000000	107/04/30	3.380000	TH	517000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081401100	1076.000000	1076.000000	107/04/30	3.380000	TH	1076000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081501000	298.000000	222.000000	107/04/30	3.380000	TH	298000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081501100	289.000000	289.000000	107/04/30	3.380000	TH	289000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082300800	42.000000	42.000000	107/04/30	2.310000	TH	42000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082300900	42.000000	42.000000	107/04/30	2.310000	TH	42000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082900600	248.000000	248.000000	107/04/30	2.380000	TH	248000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082900700	173.000000	173.000000	107/04/30	2.380000	TH	173000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001211800700	105.000000	105.000000	107/04/30	3.330000	TH	105000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001681600600	90.000000	90.000000	107/04/30	3.830000	TH	90000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001681600700	72.000000	72.000000	107/04/30	3.830000	TH	72000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04002238201400	1117.000000	1117.000000	107/04/30	3.360000	TH	1117000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04002254600900	686.000000	686.000000	107/04/30	2.810000	TH	686000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04002254601000	704.000000	704.000000	107/04/30	2.810000	TH	704000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010485200400	504.000000	504.000000	107/04/30	2.810000	TH	504000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010485200500	504.000000	504.000000	107/04/30	2.810000	TH	504000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010520500400	315.000000	315.000000	107/04/30	3.230000	TH	315000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04012719600300	227.000000	227.000000	107/04/30	3.380000	TH	227000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04012719800200	208.000000	208.000000	107/04/30	3.380000	TH	208000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04013311500200	2640.000000	2640.000000	107/04/30	2.390000	TH	2640000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04013311500400	2156.000000	2156.000000	107/04/30	2.390000	TH	2156000.000000
GA90288	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004809	107/04/26	035	04012718400100	136.000000	136.000000	107/04/30	3.400000	TH	136000.000000
GA91498	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	107/05/31	035	04001289500800	50.000000	50.000000	107/06/04	4.880000	TH	50000.000000
GA91498	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	107/05/31	035	04001289500900	28.000000	28.000000	107/06/05	4.880000	TH	28000.000000
GA91653	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/06/02	007	04001213500600	32.000000		107/06/19	.000001	TH	32000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000809000500	135.000000	135.000000	107/06/13	3.320000	TH	135000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000809200600	30.000000	30.000000	107/06/11	3.320000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000813400700	210.000000	210.000000	107/06/11	3.420000	TH	210000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000813500900	30.000000	30.000000	107/06/11	3.320000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04001850100700	64.000000	64.000000	107/06/11	3.320000	TH	64000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04002253400300	30.000000	30.000000	107/06/11	4.090000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04002253500100	30.000000	30.000000	107/06/11	4.090000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04010221400300	139.000000	139.000000	107/06/11	3.320000	TH	139000.000000

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GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04010221500500	109.000000	109.000000	107/06/11	3.320000	TH	109000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04013719800000	45.000000	45.000000	107/06/11	3.320000	TH	45000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04000810201000	15.000000	15.000000	107/08/13	2.460000	TH	15000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04000812200800	30.000000	30.000000	107/08/13	3.320000	TH	30000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001089900500	105.000000	105.000000	107/08/13	2.460000	TH	105000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090000600	90.000000	90.000000	107/08/13	3.320000	TH	90000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090100700	30.000000	30.000000	107/08/13	3.320000	TH	30000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090400500	105.000000	105.000000	107/08/13	2.460000	TH	105000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090500600	117.000000	117.000000	107/08/13	3.320000	TH	117000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090600700	30.000000	30.000000	107/08/13	3.320000	TH	30000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001214300200	60.000000	60.000000	107/08/13	2.460000	TH	60000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001214700500	60.000000	60.000000	107/08/13	2.460000	TH	60000.000000
GA94181	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/05	035	04001289200700	31.000000	31.000000	107/09/10	4.880000	TH	31000.000000
GA94181	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/05	035	04001289200700	32.000000	32.000000	107/09/10	4.880000	TH	20000.000000
GA94271	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/09/10	007	04010691700300	28.000000		107/09/17	.000001	TH	14000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001081401000	349.000000	349.000000	107/11/28	4.880000	TH	349000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001081401100	314.000000	314.000000	107/09/17	3.380000	TH	314000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001211701000	126.000000	126.000000	107/09/17	3.230000	TH	126000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001211800700	273.000000	273.000000	107/09/17	3.330000	TH	273000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001212001100	195.000000	195.000000	107/09/17	3.900000	TH	195000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001212001200	45.000000	45.000000	107/10/01	4.020000	TH	45000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001289200700	16.000000	16.000000	107/09/17	4.880000	TH	16000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04002238201600	418.000000	418.000000	107/09/17	3.360000	TH	418000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04010520500400	273.000000	273.000000	107/09/17	3.230000	TH	273000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04013311500200	132.000000	132.000000	107/09/17	2.390000	TH	132000.000000
GA94866	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/11	007	04001212001100	165.000000		107/10/15	.000001	TH	165000.000000
GA95043	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254600900	749.000000		107/10/22	.000001	TH	749000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254601000	79.000000		107/10/22	.000001	TH	79000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254700800	126.000000		107/10/22	.000001	TH	126000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254700900	126.000000		107/10/22	.000001	TH	126000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04013311500200	1342.000000		107/10/22	.000001	TH	1342000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04013311500400	1518.000000		107/10/22	.000001	TH	1518000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04001082200500	141.000000		107/11/01	.000001	TH	141000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04001082200600	162.000000		107/10/29	.000001	TH	162000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010151200500	196.000000		107/10/29	.000001	TH	196000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010485200500	160.000000		107/10/29	.000001	TH	160000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010485400400	189.000000		107/10/29	.000001	TH	189000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010520700700	54.000000		107/10/29	.000001	TH	54000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010520700800	12.000000		107/10/29	.000001	TH	12000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04013311500200	1755.000000		107/10/29	.000001	TH	1755000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04013521800100	54.000000		107/10/29	.000001	TH	54000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04001082700500	84.000000		107/11/05	.000001	TH	84000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04001082700600	84.000000		107/11/05	.000001	TH	84000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04010520600400	135.000000		107/11/05	.000001	TH	135000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04013311500400	1012.000000		107/11/05	.000001	TH	1012000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04013521800200	54.000000		107/11/05	.000001	TH	54000.000000
GA95395	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/02	007	04001212001100	75.000000		107/11/05	.000001	TH	75000.000000
GA95395	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/02	007	04001212001200	45.000000		107/11/05	.000001	TH	45000.000000
GA95456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	107/11/06	035	04000747300700	186.000000	186.000000	107/11/26	1.860000	TH	186000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001082400700	63.000000		107/11/12	.000001	TH	63000.000000

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GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001082400800	63.000000		107/11/12	.000001	TH	63000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001212100900	75.000000		107/11/12	.000001	TH	75000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001212101000	75.000000		107/11/12	.000001	TH	75000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04002254700800	176.000000		107/11/12	.000001	TH	176000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04002254700900	378.000000		107/11/12	.000001	TH	378000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010274400200	159.000000		107/11/12	.000001	TH	159000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010274500200	194.000000		107/11/12	.000001	TH	194000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010485300400	118.000000		107/11/12	.000001	TH	118000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010485300500	122.000000		107/11/12	.000001	TH	122000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04013311500400	1122.000000		107/11/12	.000001	TH	1122000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04013840000000	70.000000		107/11/12	.000001	TH	70000.000000
GA95715	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/15	007	04010485400400	206.000000		107/11/26	.000001	TH	156000.000000
GA95715	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/15	007	04013311500400	1408.000000		107/11/26	.000001	TH	1408000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001082700500	89.000000		107/12/03	.000001	TH	88000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001082700600	159.000000		107/12/03	.000001	TH	159000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001681600600	18.000000		107/12/03	.000001	TH	18000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001681600700	18.000000		107/12/03	.000001	TH	18000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04010520700700	72.000000		107/12/03	.000001	TH	72000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013311500400	2346.000000		107/12/03	.000001	TH	2346000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013521800100	36.000000		107/12/03	.000001	TH	36000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013521800200	72.000000		107/12/03	.000001	TH	72000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013840000000	14.000000		107/12/03	.000001	TH	14000.000000
GA96177	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	107/12/03	035	040000746802400			107/12/03	.000001	TH	84000.000000
GA96177	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	107/12/03	035	040000747300800	256.000000	256.000000	107/12/06	1.860000	TH	256000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211601200	63.000000		107/12/10	.000001	TH	63000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211601300	63.000000		107/12/10	.000001	TH	63000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211700900	147.000000		107/12/10	.000001	TH	147000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211701000	147.000000		107/12/10	.000001	TH	147000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212001100	105.000000		107/12/10	.000001	TH	105000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212001200	105.000000		107/12/10	.000001	TH	105000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212100900	62.000000		107/12/10	.000001	TH	62000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212101000	56.000000		107/12/10	.000001	TH	56000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04013840000000	42.000000		107/12/10	.000001	TH	42000.000000
GA96401	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/11	007	04001117901200	40.000000		107/12/11	.000001	TH	40000.000000
GA96405	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/11	007	04001082400700	86.000000		107/12/17	.000001	TH	86000.000000
GA96405	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/11	007	04001082400800	105.000000		107/12/17	.000001	TH	105000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001211700900	231.000000		108/01/02	.000001	TH	231000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001211701000	231.000000		108/01/02	.000001	TH	231000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04010520700700	54.000000		108/01/02	.000001	TH	54000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04013521800200	63.000000		108/01/02	.000001	TH	63000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001681600600	54.000000		107/12/17	.000001	TH	54000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001681600700	36.000000		107/12/17	.000001	TH	36000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04002254700900	42.000000		107/12/17	.000001	TH	42000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04013521800100	36.000000		107/12/17	.000001	TH	36000.000000
GA96601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001212001100	48.000000		108/01/07	.000001	TH	48000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001211601200	126.000000		108/01/07	.000001	TH	126000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001211601300	126.000000		108/01/07	.000001	TH	126000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001212001200	90.000000		108/01/07	.000001	TH	90000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04013323000100	167.000000		108/01/07	.000001	TH	167000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04013323100100	105.000000		108/01/07	.000001	TH	105000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA87658	021247	GREENWOOD ASSOCIATES INC	0000015816	107/02/16	035	04001169100000	51.609756	50.920000	107/03/06	6.150000	GA	529.000000
GA90543	021247	GREENWOOD ASSOCIATES INC	0000017705	107/05/03	035	04001169100000	53.073171	52.000000	107/05/29	6.150000	GA	544.000000
GA95614	021247	GREENWOOD ASSOCIATES INC	0000017705	107/11/09	035	04001169100000	55.024390	52.000000	107/12/06	6.150000	GA	564.000000
GA90060	838475	GREIF BROS CORP	0000015041	107/04/20	035	04000848600000	2.390000	2.390000	107/05/09	1892.000000	HU	239.000000
GA86630	801767	HARRIS & FORD LLC	0000015441	107/01/18	007	04011101500100	450.077564	450.000000	107/01/30	3.899999	KG	992.250000
GA87500	801767	HARRIS & FORD LLC	0000015441	107/02/12	007	04011101500100	225.038782	225.000000	107/03/01	3.899999	KG	496.125000
GA87779	801767	HARRIS & FORD LLC	0000013313	107/02/20	007	04000520300200	3306.900000	3306.900000	107/04/06	1.990000	LB	3306.900000
GA91121	801767	HARRIS & FORD LLC	0000015441	107/05/19	007	04011101500100	300.051710	300.000000	107/06/01	3.700001	KG	661.500000
GA92635	801767	HARRIS & FORD LLC	0000013313	107/07/11	007	04000520300200	3306.900000	3306.900000	107/08/16	2.000000	LB	3306.900000
GA93366	801767	HARRIS & FORD LLC	0000017637	107/08/01	035	04000769100000	520.000000	520.000000	107/08/29	7.390000	LB	520.000000
GA95021	801767	HARRIS & FORD LLC	0000017637	107/10/18	035	04001897500000	320.000000	240.000000	107/11/13	6.630000	LB	320.000000
GA95096	050699	HICKORY SPECIALTIES	0000017476	107/10/19	035	04000955500100	5043.285239	5043.285239	107/10/31	2.000000	GA	45440.000000
GA96589	050699	HICKORY SPECIALTIES	0000017476	107/12/17	035	04000955500100	4637.069922	4637.069922	108/01/10	2.000000	GA	41800.000000
GA91871	879552	INNPHOS INC	0000016377	107/06/08	035	04000763300000	1800.000000	1800.000000	107/06/27	.430000	LB	1800.000000
GA90018	111125	INTERNATIONAL FLAVORS & FRAGRA	0000014713	107/04/20	035	04000767800000	400.000000	400.000000	107/05/08	4.300000	LB	400.000000
GA89293	921905	INTERNATIONAL PAPER	0000009084	107/04/02	035	04001220500100	6.540000	6.540000	107/04/26	822.590000	TH	6540.000000
GA89293	921905	INTERNATIONAL PAPER	0000009084	107/04/02	035	04001220600000	6.640000	6.640000	107/04/26	300.570000	TH	6640.000000
GA89293	921905	INTERNATIONAL PAPER	0000009084	107/04/02	035	04001220700000	6.300000	6.300000	107/04/26	340.210000	TH	6300.000000
GA91658	569676	INTERNATIONAL PAPER	0000017965	107/06/04	035	04010749700000	12.000000	12.000000	107/06/06	3.310000	EA	12.000000
GA91658	569676	INTERNATIONAL PAPER	0000017965	107/06/04	035	04010749800000	12.000000	12.000000	107/06/06	47.680000	EA	12.000000
GA91658	569676	INTERNATIONAL PAPER	0000017965	107/06/04	035	04010750000000	12.000000	12.000000	107/06/06	53.180000	EA	12.000000
GA94823	850169	KEMIN FOOD INGREDIENTS	0000018199	107/10/10	007	04013956100100	441.000000	440.925000	107/10/24	11.300000	LB	441.000000
GA94919	850169	KEMIN FOOD INGREDIENTS	0000018199	107/10/17	007	04013956100100	882.000000	881.850000	107/10/31	11.300000	LB	882.000000
GA95156	850169	KEMIN FOOD INGREDIENTS	0000018199	107/10/25	007	04013956100100	1323.000000	1322.775000	107/11/08	11.300000	LB	1323.000000
GA86392	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/01/16	023	04000959900100	6.113852	6.000000	107/02/14	1167.789840	TE	16110.000000
GA86999	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/01/30	023	04000959900100	4.075901	4.000000	107/02/27	1167.790000	TE	10740.000000
GA87907	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/02/22	023	04000959900100	8.151803	8.000000	107/03/16	1167.790000	TE	21480.000000
GA88174	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/03/01	023	04000959900100	7.132827	7.000000	107/03/29	1167.790000	TE	18795.000000
GA88839	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/03/20	023	04000959900100	15.284630	15.000000	107/03/27	1038.500000	TE	40275.000000
GA89087	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/03/28	023	04000959900100	6.113852	6.000000	107/04/26	1167.789840	TE	16110.000000
GA89631	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/04/11	023	04000959900100	2.037951	2.000000	107/05/08	1167.789840	TE	5370.000000
GA90276	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/04/26	023	04000959900100	9.170778	9.000000	107/05/25	1167.789840	TE	24165.000000
GA90947	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/05/16	023	04000959900100	15.284630	15.000000	107/06/11	1038.500000	TE	40275.000000
GA91456	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/05/30	023	04000959900100	3.056926	3.000000	107/06/08	1167.789840	TE	8055.000000
GA91685	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/06/04	023	04000959900100	5.094877	5.000000	107/06/27	1167.790000	TE	13425.000000
GA91949	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/06/13	023	04000959900100	7.132827	7.000000	107/07/17	1167.790000	TE	18795.000000
GA92388	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/06/27	023	04000959900100	10.189753	10.000000	107/07/20	1167.789840	TE	26850.000000
GA92978	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/07/19	023	04000959900100	5.094877	5.000000	107/08/03	1167.789840	TE	13425.000000
GA93303	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/07/31	023	04000959900100	2.037951	2.000000	107/08/29	1167.790000	TE	5370.000000
GA93570	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/08/08	023	04000959900100	6.113852	6.000000	107/10/29	1167.790000	TE	16110.000000
GA87274	376084	KIMICA AMERICA INC	0000013848	107/02/06	035	04000771100200	581.212727	580.000000	107/02/19	8.800000	KG	1278.668000
GA88323	376084	KIMICA AMERICA INC	0000013848	107/03/07	035	04000771100200	374.667743	300.000000	107/03/23	8.800001	KG	826.000000
GA92652	376084	KIMICA AMERICA INC	0000013848	107/07/11	035	04000771100200	580.909091	580.000000	107/07/25	8.800000	KG	1278.000000
GA94014	376084	KIMICA AMERICA INC	0000013848	107/08/24	035	04000771100200	581.212727	580.000000	107/08/30	8.800000	KG	1278.668000
GA91112	462047	KMC CITRUS ENTERPRISES INC	0000014703	107/05/19	035	04013171000000	1760.000000	880.000000	107/06/05	1.000000	LB	1760.000000
GA94853	111271	LIQUID CONTAINER CORP	0000001685	107/10/11	035	040105577100000	10.560000	10.560000	107/10/26	419.460000	TH	2640.000000
GA94853	111271	LIQUID CONTAINER CORP	0000001685	107/10/11	035	040105577100000	10.560000	10.560000	107/11/28	419.460000	TH	2640.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013141900000	24.000000	24.000000	107/06/08	7.960000	TH	24000.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660000100	24.000000	24.000000	107/06/08	7.960000	TH	24000.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660100100	24.000000	24.000000	107/06/08	7.960000	TH	24000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660500000	24.000000	24.000000	107/06/13	7.960000	TH	24000.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660600100	60.000000	60.000000	107/06/08	7.960000	TH	60000.000000
GA87945	111275	MCCORMICK & CO INC	0000013742	107/02/23	035	04000524200000	2700.000000	2700.000000	107/03/01	1.730000	LB	2700.000000
GA85788	445717	MEMPHIS PLANT	0000004638	107/01/02	035	04011957300000	175.000000		107/01/24	13.990000	LB	175.000000
GA85789	445717	MEMPHIS PLANT		107/01/02	007	04001450300000	840.000000		107/01/24	.000001	LB	840.000000
GA85790	445717	MEMPHIS PLANT		107/01/02	007	04010039400000	2000.000000		107/01/25	.000001	LB	2000.000000
GA85919	445717	MEMPHIS PLANT		107/01/04	007	04001450300000	1680.000000		107/01/24	.000001	LB	1680.000000
GA85964	445717	MEMPHIS PLANT		107/01/05	007	04001451100000	2000.000000		107/02/02	.000001	LB	2000.000000
GA85964	445717	MEMPHIS PLANT		107/01/05	007	04001451200000	2000.000000		107/02/02	.000010	LB	2000.000000
GA86012	445717	MEMPHIS PLANT		107/01/08	007	04001450700000	2000.000000		107/02/06	.000010	LB	2000.000000
GA86035	445717	MEMPHIS PLANT	0000004638	107/01/08	035	04011957300000	315.000000		107/02/09	13.990000	LB	315.000000
GA86036	445717	MEMPHIS PLANT		107/01/08	007	04001450300000	840.000000		107/02/09	.000001	LB	840.000000
GA86785	445717	MEMPHIS PLANT		107/01/24	007	04001450700000	2000.000000		107/02/20	.000010	LB	2000.000000
GA86853	445717	MEMPHIS PLANT		107/01/25	007	04001450300000	840.000000		107/02/15	.000001	LB	840.000000
GA86854	445717	MEMPHIS PLANT		107/01/25	007	04001450300000	840.000000		107/02/22	.000001	LB	840.000000
GA86975	445717	MEMPHIS PLANT	0000004638	107/01/30	035	04011957300000	385.000000		107/02/09	13.990000	LB	385.000000
GA87121	445717	MEMPHIS PLANT	0000004638	107/02/01	035	04011957300000	105.000000		107/03/08	13.990000	LB	105.000000
GA87122	445717	MEMPHIS PLANT		107/02/01	007	04001450300000	840.000000		107/02/28	.000001	LB	840.000000
GA87123	445717	MEMPHIS PLANT		107/02/01	007	04001451200000	2000.000000		107/03/02	.000001	LB	2000.000000
GA87342	445717	MEMPHIS PLANT		107/02/08	007	04001451100000	2000.000000		107/03/02	.000001	LB	2000.000000
GA87410	445717	MEMPHIS PLANT		107/02/09	007	04001450700000	2000.000000		107/03/06	.000001	LB	2000.000000
GA87411	445717	MEMPHIS PLANT		107/02/09	007	04001451200000	6000.000000		107/03/22		LB	6000.000000
GA87601	445717	MEMPHIS PLANT		107/02/15	007	04001450300000	1680.000000		107/03/06	.000001	LB	1680.000000
GA87822	445717	MEMPHIS PLANT		107/02/21	007	04001450300000	840.000000		107/03/22	.000001	LB	840.000000
GA88161	445717	MEMPHIS PLANT	0000004638	107/03/01	035	04011957300000	210.000000		107/04/23	13.990000	LB	210.000000
GA88917	445717	MEMPHIS PLANT		107/03/21	007	04001450700000	2000.000000		107/04/16	.000001	LB	2000.000000
GA89040	445717	MEMPHIS PLANT	0000004638	107/03/27	035	04011957300000	315.000000		107/04/09	13.990000	LB	315.000000
GA89109	445717	MEMPHIS PLANT	0000004638	107/03/28	035	04011957300000	315.000000		107/04/09	13.990000	LB	315.000000
GA89583	445717	MEMPHIS PLANT		107/04/10	007	04001450700000	2000.000000		107/05/01		LB	2000.000000
GA89649	445717	MEMPHIS PLANT		107/04/12	007	04001450700000	2000.000000		107/05/24	.000001	LB	2000.000000
GA89650	445717	MEMPHIS PLANT		107/04/12	007	04001451100000	2000.000000		107/05/14	.000001	LB	2000.000000
GA89764	445717	MEMPHIS PLANT		107/04/13	007	04001451200000	2000.000000		107/05/11	.000001	LB	2000.000000
GA89979	445717	MEMPHIS PLANT	0000004638	107/04/19	035	04011957300000	350.000000		107/05/24	13.990000	LB	350.000000
GA89980	445717	MEMPHIS PLANT		107/04/19	007	04001450300000	1680.000000		107/05/14	.000001	LB	1680.000000
GA90232	445717	MEMPHIS PLANT		107/04/26	007	04001450300000	840.000000		107/05/24	.000001	LB	840.000000
GA90256	445717	MEMPHIS PLANT		107/04/26	007	04001451200000	2000.000000		107/05/24	.000001	LB	2000.000000
GA90445	445717	MEMPHIS PLANT		107/05/03	007	04001451200000	2000.000000		107/06/15	.000001	LB	2000.000000
GA90464	445717	MEMPHIS PLANT		107/05/03	007	04001450300000	1505.000000		107/06/01	.000001	LB	1505.000000
GA90637	445717	MEMPHIS PLANT		107/05/09	007	04001450700000	2000.000000		107/06/21	.000001	LB	2000.000000
GA90813	445717	MEMPHIS PLANT	0000004638	107/05/11	035	04011957300000	420.000000		107/05/29	13.990000	LB	420.000000
GA90814	445717	MEMPHIS PLANT	0000004638	107/05/11	035	04011957300000	420.000000		107/06/14	13.990000	LB	420.000000
GA90912	445717	MEMPHIS PLANT		107/05/16	007	04001451200000	2000.000000		107/06/29	.000001	LB	2000.000000
GA91180	445717	MEMPHIS PLANT		107/05/23	007	04001451100000	2000.000000		107/06/26	.000001	LB	2000.000000
GA91181	445717	MEMPHIS PLANT		107/05/23	007	04001450700000	2000.000000		107/07/30	.000001	LB	2000.000000
GA91430	445717	MEMPHIS PLANT		107/05/30	007	04001451200000	4000.000000		107/07/13	.000001	LB	4000.000000
GA91571	445717	MEMPHIS PLANT		107/05/31	007	04001450700000	2000.000000		107/08/09	.000001	LB	2000.000000
GA91572	445717	MEMPHIS PLANT		107/05/31	007	04001451100000	2000.000000		107/08/10	.000001	LB	2000.000000
GA91572	445717	MEMPHIS PLANT		107/05/31	007	04001451200000	2000.000000		107/08/10	.000001	LB	2000.000000
GA92165	445717	MEMPHIS PLANT		107/06/21	007	04001450300000	840.000000		107/07/30	.000001	LB	840.000000
GA93031	445717	MEMPHIS PLANT	0000004638	107/07/24	035	04011957300000	140.000000		107/08/23	13.990000	LB	140.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA93032	445717	MEMPHIS PLANT	0000004638	107/07/24	007	04001450300000	840.000000		107/08/24	.000001	LB	840.000000
GA93058	445717	MEMPHIS PLANT		107/07/25	007	04001451200000	2000.000000		107/09/12	.000001	LB	2000.000000
GA93390	445717	MEMPHIS PLANT		107/08/02	035	04011957300000	420.000000		107/09/17	13.990000	LB	420.000000
GA93391	445717	MEMPHIS PLANT		107/08/02	007	04001450300000	420.000000		107/09/17	.000001	LB	420.000000
GA93798	445717	MEMPHIS PLANT		107/08/16	007	04011957300000	350.000000		107/09/27	.000001	LB	350.000000
GA93988	445717	MEMPHIS PLANT		107/08/23	007	04001451200000	5700.000000		107/11/15	.000001	LB	5700.000000
GA93989	445717	MEMPHIS PLANT		107/08/23	007	04001451100000	4000.000000		107/11/14	.000001	LB	4000.000000
GA94464	445717	MEMPHIS PLANT		107/09/18	007	04001450300000	840.000000		107/10/25	.000001	LB	840.000000
GA94539	445717	MEMPHIS PLANT		107/09/21	007	04001450300000	840.000000		107/10/25	.000001	LB	840.000000
GA94540	445717	MEMPHIS PLANT		107/09/21	007	04011957300000	210.000000		107/10/18	.000001	LB	210.000000
GA94747	445717	MEMPHIS PLANT		107/10/05	007	04011957300000	245.000000		107/11/01	.000001	LB	245.000000
GA94748	445717	MEMPHIS PLANT		107/10/05	007	04001450300000	1680.000000		107/10/31	.000001	LB	1680.000000
GA94949	445717	MEMPHIS PLANT		107/10/17	035	04011957300000	280.000000		107/11/14	13.990000	LB	280.000000
GA94950	445717	MEMPHIS PLANT		107/10/17	007	04001450700000	2000.000000		107/11/15	.000001	LB	2000.000000
GA95061	445717	MEMPHIS PLANT		107/10/18	035	04011957300000	315.000000		107/11/14	13.990000	LB	315.000000
GA95532	445717	MEMPHIS PLANT	0000004638	107/11/07	007	04001450700000	2000.000000		107/12/07	.000001	LB	2000.000000
GA95874	445717	MEMPHIS PLANT		107/11/16	007	04001451200000	2000.000000		107/12/15	.000001	LB	2000.000000
GA95959	445717	MEMPHIS PLANT		107/11/20	035	04011957300000	175.000000		108/01/09	13.990000	LB	175.000000
GA96437	445717	MEMPHIS PLANT		107/12/11	035	04001450300000	3360.000000		108/01/08	2.749600	LB	3360.000000
GA96537	445717	MEMPHIS PLANT		107/12/13	035	04011957300000	385.000000		108/01/15	13.990000	LB	385.000000
GA96647	445717	MEMPHIS PLANT		107/12/18	007	04001451200000	2000.000000		108/02/01	.000001	LB	2000.000000
GA96648	445717	MEMPHIS PLANT		107/12/18	007	04001450700000	2000.000000		108/02/22	.000001	LB	2000.000000
GA96695	445717	MEMPHIS PLANT		107/12/21	035	04001450300000	840.000000		108/01/17	2.749600	LB	840.000000
GA95226	152343	MICHAEL FOODS INC		107/10/26	018	04014024200000	9590.095085	9590.880000	107/11/07	2.882300	LB	4350.000000
GA92777	963475	MILNE FRUIT PRODUCTS		107/07/13	035	04000135100000	208.071422	208.000000	107/07/23	31.750000	GA	2284.000000
GA96036	111414	MINN-DAK GROWERS LTD		107/11/28	007	04000524100000	16000.000000	9086.990000	107/12/20	1.023000	LB	16000.000000
GA96480	111414	MINN-DAK GROWERS LTD		107/12/12	007	04000524100000	12000.000000	6815.240000	107/12/19	1.023000	LB	12000.000000
GA96481	111414	MINN-DAK GROWERS LTD		107/12/12	007	04000524100000	10000.000000	5000.000000	108/01/03	1.162000	LB	10000.000000
GA88332	129240	mitsui & co usa inc		107/03/08	035	04000120900300	3544.413179	3540.000000	107/03/28	6.280000	GA	39803.760000
GA88504	129240	mitsui & co usa inc		107/03/12	035	04000120900300	3544.413179	3540.000000	107/03/15	6.280000	GA	39803.760000
GA96742	129240	mitsui & co usa inc		107/12/27	007	04000120900300	3541.228851	3540.000000	108/01/14	11.150000	GA	39768.000000
GA85882	358288	MIZKAN AMERICAS INC	0000005939	107/01/04	035	04000780800000	5685.207101	5685.000000	107/01/16	.720000	GA	48040.000000
GA85885	358288	MIZKAN AMERICAS INC		107/01/04	035	04000780800000	5718.343195	5718.000000	107/01/17	.720000	GA	48320.000000
GA88258	358288	MIZKAN AMERICAS INC		107/03/06	035	04000780800000	5467.455621	5467.000000	107/03/23	.770000	GA	46200.000000
GA88556	358288	MIZKAN AMERICAS INC		107/03/14	035	04000780800000	5614.201183	5614.000000	107/03/27	.770000	GA	47440.000000
GA88558	358288	MIZKAN AMERICAS INC		107/03/14	035	04000780800000	5791.715976	4852.000000	107/03/27	.770000	GA	48940.000000
GA88561	358288	MIZKAN AMERICAS INC		107/03/14	035	04000780800000	5531.360947	5522.000000	107/03/29	.770000	GA	46740.000000
GA88927	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5465.088757	5465.000000	107/04/04	.770000	GA	46180.000000
GA88928	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5479.289941	5479.000000	107/04/04	.770000	GA	46300.000000
GA88930	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5583.431953	5583.000000	107/04/05	.770000	GA	47180.000000
GA88931	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5602.366864	5602.000000	107/04/06	.770000	GA	47340.000000
GA91384	358288	MIZKAN AMERICAS INC		107/05/25	035	04000891000000	2530.000000	2530.000000	107/06/13	2.180002	GA	21252.000000
GA91970	358288	MIZKAN AMERICAS INC		107/06/14	035	04000891000000	660.000000	385.000000	107/06/22	2.180002	GA	5544.000000
GA85769	074128	MORTON SALT		107/01/02	035	04000524000100	49460.000000	49460.000000	107/01/11	.071400	LB	49460.000000
GA92753	074128	MORTON SALT		107/07/12	035	04000524000100	50060.000000	44320.000000	107/07/23	.071400	LB	50060.000000
GA94788	111284	NATIONAL STARCH FOOD INNOVATIO		107/10/09	035	04000774500000	1212.530000	1210.000000	107/10/19	.990000	LB	1212.530000
GA95989	551749	NUTRINOVA INC	0000003683	107/11/26	007	04000090500000	110.230000	110.200000	107/12/06	13.380000	LB	110.200000
GA89174	440257	PLASTIPAK PACKAGING INC		107/03/29	035	04001226600000	30.000000	30.000000	107/04/03	148.990000	TH	30000.000000
GA89174	440257	PLASTIPAK PACKAGING INC		107/03/29	035	04001226600000	64.000000	64.000000	107/04/02	148.990000	TH	64000.000000
GA89174	440257	PLASTIPAK PACKAGING INC		107/03/29	035	04001226600000	64.000000	64.000000	107/04/02	148.990000	TH	64000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/03	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04001226700000	48.000000	48.000000	107/05/23	177.090000	TH	48000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04001226800000	48.000000	48.000000	107/05/21	177.120000	TH	48000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/24	96.800000	TH	96000.000000
GA93150	440257	PLASTIPAK PACKAGING INC	0000003683	107/07/26	035	04001226700000	48.000000	48.000000	107/08/07	179.680000	TH	48000.000000
GA93926	440257	PLASTIPAK PACKAGING INC	0000003683	107/08/23	035	04001108400000	96.000000	45.000000	107/08/31	111.370000	TH	96000.000000
GA93926	440257	PLASTIPAK PACKAGING INC	0000003683	107/08/23	035	04001108400000	96.000000	96.000000	107/08/31	111.370000	TH	96000.000000
GA93926	440257	PLASTIPAK PACKAGING INC	0000003683	107/08/23	035	04010711900000	96.000000	96.000000	107/08/31	97.680000	TH	96000.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/20	110.310000	TH	92160.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/20	110.310000	TH	92160.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/20	110.310000	TH	92160.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/21	110.310000	TH	92160.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04001226500000	34.000000	34.000000	107/11/13	155.140000	TH	34000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04001226500000	64.000000	64.000000	107/11/13	155.140000	TH	64000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04001226700000	22.500000	22.500000	107/11/13	184.630000	TH	22500.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	34.000000	34.000000	107/12/14	108.430000	TH	34000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	64.000000	64.000000	107/12/12	108.430000	TH	64000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	64.000000	64.000000	107/12/13	108.430000	TH	64000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	64.000000	64.000000	107/12/14	108.430000	TH	64000.000000
GA87662	104464	PURAC AMERICA INC	0000016328	107/02/16	016	04000763400000	4240.000000	4232.870000	107/03/08	.402000	LB	4240.000000
GA88691	104464	PURAC AMERICA INC	0000016328	107/03/16	016	04000763400000	4240.000000	4232.870000	107/04/03	.402000	LB	4240.000000
GA90017	104464	PURAC AMERICA INC	0000016328	107/04/20	016	04000763400000	6350.000000	6349.305000	107/05/04	.402000	LB	6350.000000
GA92099	104464	PURAC AMERICA INC	0000016328	107/06/20	016	04000763400000	6350.000000	6349.305000	107/07/11	.402000	LB	6350.000000
GA92824	104464	PURAC AMERICA INC	0000018267	107/07/17	016	04000763400000	8467.000000	8465.740000	107/08/01	.418000	LB	8467.000000
GA88819	111291	QUEST INTERNATIONAL	0000014758	107/03/19	035	04001168900000	24.041123	24.000000	107/05/07	31.470000	GA	228.000000
GA89897	111291	QUEST INTERNATIONAL	0000014758	107/04/18	035	04001168900000	28.047977	28.000000	107/05/09	31.470003	GA	266.000000
GA91516	111291	QUEST INTERNATIONAL	0000014758	107/05/31	035	04013296100000	407.000000	404.526000	107/07/06	6.750000	LB	407.000000
GA94549	096409	ROQUETTE AMERICA INC	0000018530	107/09/21	006	04000958700100	500.600000	498.800000	107/10/03	15.320000	CW	50060.000000
GA90566	321328	ROSE ACRE FARMS	0000014466	107/05/07	003	04000765600200	13644.000000	11905.000000	107/05/17	.517500	LB	13644.000000
GA94561	321328	ROSE ACRE FARMS	0000014466	107/09/25	003	04000765600200	26079.000000	26079.000000	107/10/02	.724300	LB	26079.000000
GA94561	321328	ROSE ACRE FARMS	0000014466	107/09/25	003	04000765700100	11954.000000	11954.000000	107/10/01	.885400	LB	11954.000000
GA96677	113976	RYAN TRADING CORP	0000188858	107/12/20	035	04000135100000	643.436276	600.000000	108/01/15	86.500000	GA	7063.000000
GA86883	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/01/25	016	04010151800000	40.824000	40.824000	107/02/01	116.850000	TH	40824.000000
GA86883	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/01/25	016	04010151800000	49.896000	49.896000	107/01/31	116.850000	TH	49896.000000

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GA86883	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/01/25	016	04010151800000	49.896000	49.896000	107/02/01	116.850000	TH	49896.000000
GA87924	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/02/22	016	04000869000000	139.060000	139.059000	107/02/26	69.590000	TH	139060.000000
GA87924	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/02/22	016	04000869000000	139.060000	139.059000	107/02/26	69.590000	TH	139060.000000
GA87925	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/02/22	016	04000869000000	139.060000	139.059000	107/02/27	69.590000	TH	139060.000000
GA88418	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/03/09	016	04000869000000	20.859000	20.858000	107/03/14	69.590000	TH	20859.000000
GA88418	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/03/09	016	04000869000000	139.060000	139.059000	107/03/14	69.590000	TH	139060.000000
GA89483	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/09	120.180000	TH	139060.000000
GA89484	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/10	120.180000	TH	139060.000000
GA89484	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/11	120.180000	TH	139060.000000
GA89485	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/12	120.180000	TH	139060.000000
GA90872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/15	035	04000869000000	139.060000	139.060000	107/05/21	108.540000	TH	139060.000000
GA90872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/15	035	04000869000000	139.060000	139.060000	107/05/22	108.540000	TH	139060.000000
GA90872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/15	035	04000869000000	139.060000	139.060000	107/05/22	108.540000	TH	139060.000000
GA91419	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/30	035	04000869000000	139.060000	139.059000	107/06/04	108.540000	TH	139060.000000
GA91419	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/30	035	04000869000000	139.060000	139.059000	107/06/04	108.540000	TH	139060.000000
GA92066	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/06/18	035	04000869000000	139.060000	139.059000	107/06/23	108.540000	TH	139060.000000
GA92066	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/06/18	035	04000869000000	139.060000	139.059000	107/06/26	108.540000	TH	139060.000000
GA92066	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/06/18	035	04000869000000	139.060000	139.059000	107/06/26	108.540000	TH	139060.000000
GA92872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/07/18	035	04000869000000	139.060000	139.059000	107/07/24	108.540000	TH	139060.000000
GA93736	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/08/15	035	04000869000000	139.060000	139.059000	107/08/22	108.540000	TH	139060.000000
GA93737	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/08/15	035	04000869000000	139.060000	139.059000	107/08/21	108.540000	TH	139060.000000
GA94287	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/09/11	035	04000869000000	139.060000	139.059000	107/09/19	108.540000	TH	139060.000000
GA94287	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/09/11	035	04000869000000	139.060000	139.059000	107/09/19	108.540000	TH	139060.000000
GA94287	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/09/11	035	04000869000000	139.060000	139.059000	107/09/20	108.540000	TH	139060.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	81.345000	81.344000	107/12/03	131.620000	TH	81345.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/03	131.620000	TH	82365.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	72.420000	72.419000	107/12/05	131.620000	TH	72420.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	81.600000	81.600000	107/12/05	131.620000	TH	81600.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA96441	708084	SEAQUIST CLOSURES	0000010405	107/12/11	035	04013898300000	2099.500000	2099.500000	108/01/07	19.670000	TH	2099500.000000
GA93538	143792	SENSIENT COLORS INC	0000013673	107/08/08	035	04000520900600	88.180000	88.180000	107/08/23	3.090000	LB	88.180000
GA86367	003753	SENSIENT FLAVORS	0000007058	107/01/16	035	04000773200000	13200.000000	13186.813000	107/02/09	.400000	LB	13200.000000
GA86454	003753	SENSIENT FLAVORS	0000007058	107/01/17	035	04000773200000	13200.000000	13186.813000	107/02/16	.400000	LB	13200.000000
GA87159	003753	SENSIENT FLAVORS	0000007058	107/02/01	035	04000773200000	13200.000000	13186.813000	107/03/02	.400000	LB	13200.000000
GA87988	003753	SENSIENT FLAVORS	0000007058	107/02/26	035	04000773200000	4400.000000	4395.604000	107/03/23	.400000	LB	4400.000000
GA89633	003753	SENSIENT FLAVORS	0000007058	107/04/12	035	04000773200000	22000.000000	21978.022000	107/05/01	.400000	LB	22000.000000
GA89863	003753	SENSIENT FLAVORS	0000007058	107/04/16	035	04000773200000	13200.000000	13186.813000	107/05/08	.400000	LB	13200.000000
GA90671	003753	SENSIENT FLAVORS	0000007058	107/05/09	035	04000773200000	13200.000000	13186.813000	107/06/06	.400000	LB	13200.000000
GA90775	003753	SENSIENT FLAVORS	0000007058	107/05/10	035	04000773200000	11000.000000	10989.011000	107/05/29	.400000	LB	11000.000000
GA92915	003753	SENSIENT FLAVORS	0000007058	107/07/19	035	04000773200000	2200.000000	2197.802000	107/08/13	.400000	LB	2200.000000
GA93086	003753	SENSIENT FLAVORS	0000007058	107/07/26	035	04000773200000	8800.000000	8791.209000	107/08/15	.400000	LB	8800.000000
GA94412	003753	SENSIENT FLAVORS	0000007058	107/09/14	035	04000773200000	6600.000000	6593.407000	107/10/15	.400000	LB	6600.000000
GA90440	111300	SESACO CORP	0000008212	107/05/03	003	04000025900000	500.000000	400.000000	107/05/16	.800000	LB	500.000000
GA93911	111301	SETHNESS PRODUCTS CO	0000014939	107/08/23	035	04000764400000	2420.000000	2365.000000	107/09/06	.307000	LB	2365.000000
GA88985	510163	SILVER SPRING GARDENS INC	0000005150	107/03/22	006	04011692000000	4400.000000	4400.000000	107/04/24	.190500	LB	4400.000000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40580.000000	40580.000000	107/05/14	.335000	LB	12579.800000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40587.000000	40587.000000	107/05/14	.335000	LB	12581.970000

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GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40590.000000	40590.000000	107/05/14	.335000	LB	12582.900000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40599.000000	40599.000000	107/05/14	.335000	LB	12585.690000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40607.000000	40607.000000	107/05/14	.335000	LB	12588.170000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	130993.548387	40608.000000	107/05/21	.335000	LB	12588.480000
GA92355	730781	SK FOODS	0000016192	107/06/26	023	04000010900300	41987.000000	41772.000000	107/07/10	.335000	LB	13015.970000
GA92757	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139361.000000		107/08/03	.000001	LB	43201.910000
GA92760	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139288.000000		107/08/08	.000001	LB	43179.280000
GA92761	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139178.000000		107/08/10	.000001	LB	43145.180000
GA92762	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139215.000000		107/08/09	.000001	LB	43156.650000
GA92763	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139407.000000		107/08/31	.000001	LB	42000.000000
GA92764	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139449.000000		107/08/15	.000001	LB	43229.190000
GA93374	730781	SK FOODS	0000018253	107/08/01	035	04000010900300	139184.000000		107/08/24	.000001	LB	43147.040000
GA95805	730781	SK FOODS	0000018256	107/11/15	023	04000010900300	139321.000000	139321.000000	108/01/07	.365000	LB	43189.510000
GA90930	433929	SOKOL & CO	0000010270	107/05/16	035	04000077190000	100.000000	100.000000	107/05/30	1.190000	LB	100.000000
GA88783	629595	TATE & LYLE	0000017449	107/03/19	006	04000026900000	2133.000000	2133.000000	107/04/24	11.290000	CW	213300.000000
GA92782	629595	TATE & LYLE	0000017919	107/07/16	006	04000026900000	2130.500000	2130.500000	107/08/08	11.630000	CW	213050.000000
GA95925	629595	TATE & LYLE	0000018524	107/11/20	006	04000026900000	2129.000000	2129.000000	108/01/14	9.840000	CW	214000.000000
GA96294	629595	TATE & LYLE	0000018977	107/12/06	006	04000026900000	2134.500000	2134.500000	108/01/28	9.840000	CW	214000.000000
GA88442	055047	TATE & LYLE INGREDIENTS	0000013035	107/03/09	035	04000892200100	425.000000	425.000000	107/04/01	27.990000	CW	42500.000000
GA96501	055047	TATE & LYLE INGREDIENTS	0000013035	107/12/13	035	04000892200100	425.000000	425.000000	108/01/08	28.810000	CW	42500.000000
GA87348	674029	TATE & LYLE INGREDIENTS AMERIC	0000014563	107/02/08	035	04002283800000	749.600000	749.600000	107/03/01	15.000000	LB	749.600000
GA95278	674029	TATE & LYLE INGREDIENTS AMERIC	0000014563	107/10/29	035	04002283800000	484.990000	485.010000	107/11/27	15.000000	LB	484.990000
GA86912	170775	TEMPLE-INLAND	0000002345	107/01/26	035	04012622900000	14.400000	14.400000	107/01/31	106.250000	TH	14400.000000
GA91334	170775	TEMPLE-INLAND	0000002345	107/05/25	035	04002315200000	5.020000	5.020000	107/07/16	183.760000	TH	5020.000000
GA91882	170775	TEMPLE-INLAND	0000002345	107/06/11	035	04012622900000	94.600000	94.600000	107/06/20	106.050000	TH	94600.000000
GA93350	170775	TEMPLE-INLAND	0000002345	107/08/01	035	04002315300000	4.600000	4.600000	107/08/15	131.670000	TH	4600.000000
GA94413	170775	TEMPLE-INLAND	0000002345	107/09/14	035	04013998000000	4.480000	4.480000	107/10/04	109.930000	TH	4480.000000
GA94413	170775	TEMPLE-INLAND	0000002345	107/09/14	035	04013998100000	5.600000	5.600000	107/10/04	153.760000	TH	5600.000000
GA94795	170775	TEMPLE-INLAND	0000002345	107/10/10	035	04013935400000	75.140000	75.140000	107/11/09	119.910000	TH	75140.000000
GA94795	170775	TEMPLE-INLAND	0000002345	107/10/10	035	04013935500000	23.530000	23.530000	107/11/09	114.410000	TH	23530.000000
GA95097	170775	TEMPLE-INLAND	0000002345	107/10/19	035	04001286200000	3.930000	3.930000	107/11/05	403.530000	TH	3930.000000
GA95174	170775	TEMPLE-INLAND	0000002345	107/10/25	035	04001222800000	62.480000	62.480000	107/11/01	150.250000	TH	57600.000000
GA96329	170775	TEMPLE-INLAND	0000002345	107/12/06	035	04013998000000	78.890000	78.890000	107/12/20	109.930000	TH	78890.000000
GA96395	170775	TEMPLE-INLAND	0000002345	107/12/10	035	04011252700200	10.800000	10.800000	107/12/18	158.590000	TH	9000.000000
GA96395	170775	TEMPLE-INLAND	0000002345	107/12/10	035	04012729700200	10.765000	10.765000	107/12/19	195.860000	TH	10000.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04010807100100	17.500000	17.500000	107/10/23	36.290000	TH	17500.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04011015800200	2.500000	2.500000	107/10/23	36.290000	TH	2500.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04012270400000	12.500000	12.500000	107/10/23	36.290000	TH	12500.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04012270500000	2.500000	2.500000	107/10/23	40.310000	TH	2500.000000
GA88775	717184	TULARE CA BW		107/03/19	007	04000895000100	41336.250000		107/03/19	.000001	LB	41336.250000
GA88777	717184	TULARE CA BW		107/03/19	007	04000895000100	41336.250000		107/03/19	.000001	LB	41336.250000
GA86484	680016	VEGETABLE JUICES INC	0000014063	107/01/17	003	04002167500100	2820.000000	2640.000000	107/02/12	2.210000	LB	2820.000000
GA88259	680016	VEGETABLE JUICES INC	0000014063	107/03/06	003	04010034100000	5712.000000	5700.000000	107/03/29	.410000	LB	5712.000000
GA94882	680016	VEGETABLE JUICES INC	0000018254	107/10/12	023	04000780400000	7920.000000	7920.000000	107/11/02	.550000	LB	7920.000000
GA86646	143017	VIE-DEL CO	0000015499	107/01/19	007	04000121600000	832.659066	832.000000	107/01/29	7.300000	GA	9056.000000
GA86646	143017	VIE-DEL CO	0000015499	107/01/19	007	04010262600000	1040.823832	1041.000000	107/01/29	7.750000	GA	11320.000000
GA86829	143017	VIE-DEL CO	0000015499	107/01/25	007	04000121600000	832.659066	832.000000	107/02/13	7.300000	GA	9056.000000
GA86829	143017	VIE-DEL CO	0000015499	107/01/25	007	04010262600000	1457.153365	1457.000000	107/02/13	7.750000	GA	15848.000000
GA87351	143017	VIE-DEL CO	0000015499	107/02/08	007	04010262600000	1457.153365	1457.000000	107/02/28	7.750000	GA	15848.000000
GA87836	143017	VIE-DEL CO	0000015499	107/02/21	007	04000121600000	832.659066	832.000000	107/03/12	7.300000	GA	9056.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA87836	143017	VIE-DEL CO	0000015499	107/02/21	007	04010262600000	1092.865024	1093.000000	107/03/12	7.750000	GA	11886.000000
GA88094	143017	VIE-DEL CO	0000015499	107/03/01	007	04010262600000	1405.112174	1405.000000	107/03/19	7.750000	GA	15282.000000
GA88920	143017	VIE-DEL CO	0000015499	107/03/21	007	04010262600000	728.576683	728.000000	107/04/03	7.750000	GA	7924.000000
GA89047	143017	VIE-DEL CO	0000015499	107/03/27	007	04000121600000	572.453108	572.000000	107/04/05	7.300000	GA	6226.000000
GA89047	143017	VIE-DEL CO	0000015499	107/03/27	007	04010262600000	936.741449	936.000000	107/04/05	7.750000	GA	10188.000000
GA89154	143017	VIE-DEL CO	0000012304	107/03/29	007	04000121600000	1092.865024	1092.000000	107/04/13	6.800000	GA	11886.000000
GA89363	143017	VIE-DEL CO	0000012304	107/04/04	007	04000121600000	884.700257	884.000000	107/04/13	6.800001	GA	9622.000000
GA89598	143017	VIE-DEL CO	0000015499	107/04/10	007	04010262600000	1301.029790	1301.000000	107/04/19	7.750000	GA	14150.000000
GA89655	143017	VIE-DEL CO	0000015499	107/04/12	007	04010262600000	1665.318132	1665.000000	107/04/26	7.750000	GA	18112.000000
GA90021	143017	VIE-DEL CO	0000017440	107/04/20	007	04000769600000	110.888889	110.888889	107/05/14	7.749999	GA	998.000000
GA90355	143017	VIE-DEL CO	0000012304	107/05/01	007	04000121600000	572.453108	572.000000	107/05/14	6.800001	GA	6226.000000
GA91665	143017	VIE-DEL CO	0000012304	107/06/04	007	04000121600000	104.082383	104.000000	107/06/11	6.800001	GA	1131.100000
GA86869	892075	WEBER MARKING SYSTEMS	0000013401	107/01/25	035	04013362800000	80.000000	80.000000	107/02/02	3.750000	TH	80000.000000
GA86869	892075	WEBER MARKING SYSTEMS	0000013401	107/01/25	035	04013362800000	128.000000	128.000000	107/02/09	3.750000	TH	128000.000000
GA89282	111315	WEYERHAEUSER	0000006770	107/04/02	035	04011053200100	43.560000	41.160000	107/04/26	327.890000	TH	43560.000000
GA87648	672492	WOODSTOCK IL BW		107/02/15	007	00447000927900	38000.000000		107/02/27	.000001	LB	38000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT7
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA93322	079502	ADM MILLING CO	0000012399	107/07/31	007	04012633800000	7000.000015	7000.000000	107/08/16	2.860000	GA	47656.000100
GA93892	079502	ADM MILLING CO	0000012399	107/08/22	007	04012633800000	7000.000000	7000.000000	107/08/30	2.860000	GA	47656.000000
GA94237	079502	ADM MILLING CO	0000012399	107/09/06	007	04012633800000	7000.000000	7000.000000	107/09/17	2.860000	GA	47656.000000
GA94929	079502	ADM MILLING CO	0000012399	107/10/17	007	04012633800000	6700.058754	6700.000000	107/10/26	2.860000	GA	45614.000000
GA95484	079502	ADM MILLING CO	0000012399	107/11/06	007	04012633800000	6800.088132	6280.000000	107/11/26	2.860000	GA	46295.000000
GA87139	747248	AMCOR RIGID PLASTICS, INC	0000016189	107/02/01	007	04001227700200	21.060000	21.060000	107/02/16	531.210000	TH	21060.000000
GA91274	747248	AMCOR RIGID PLASTICS, INC	0000016189	107/05/24	007	04001227900000	21.150000	21.150000	107/06/05	512.090000	TH	21150.000000
GA94605	747248	AMCOR RIGID PLASTICS, INC	0000016189	107/09/27	007	04001227900000	21.330000	21.330000	107/10/15	526.720000	TH	21330.000000
GA96023	018122	ARISTA INDUSTRIES INC	0000018203	107/11/28	003	04000766200000	3968.100000	3968.100000	107/12/06	1.850000	LB	3968.100000
GA85793	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/02	007	00210009061700	2000.000000	2000.000000	107/01/22	5.330000	LB	2000.000000
GA85794	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/02	007	04000769900100	875.000000	875.000000	107/02/12	5.930000	LB	875.000000
GA86058	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/08	007	00210009061700	2000.000000	2000.000000	107/02/02	5.330000	LB	2000.000000
GA86059	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/08	007	04000769900100	35.000000	35.000000	107/02/20	5.930000	LB	35.000000
GA86237	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/11	007	00210009061700	1200.000000	1200.000000	107/02/28	5.330000	LB	1200.000000
GA86238	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/11	007	04000769900100	105.000000	105.000000	107/02/21	5.930000	LB	105.000000
GA86491	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/17	007	04011038500000	70.000000	70.000000	107/03/02	6.090000	LB	70.000000
GA86637	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/18	007	00210009061700	1200.000000	1200.000000	107/02/28	5.330000	LB	1200.000000
GA86686	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/19	007	00210009061700	2000.000000	2000.000000	107/03/07	5.330000	LB	2000.000000
GA86827	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/25	007	04000769900100	350.000000	350.000000	107/02/27	5.930000	LB	350.000000
GA86828	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/01/25	007	04012588400000	35.000000	35.000000	107/02/27	5.640000	LB	35.000000
GA87257	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/02/06	007	04001873700100	400.000000	400.000000	107/03/06	2.800000	LB	400.000000
GA87919	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/02/22	007	04010189200000	70.000000	70.000000	107/04/04	5.220000	LB	70.000000
GA88093	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04000769900100	525.000000	525.000000	107/03/14	5.930000	LB	525.000000
GA88190	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04001873700100	400.000000	400.000000	107/03/21	2.800000	LB	400.000000
GA88191	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04000769900100	350.000000	350.000000	107/04/16	5.930000	LB	350.000000
GA88192	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/01	007	04012588400000	210.000000	210.000000	107/03/28	5.640000	LB	210.000000
GA88260	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/06	007	04000769900100	385.000000	385.000000	107/04/12	5.930000	LB	385.000000
GA88369	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/08	007	00210009061700	2000.000000	2000.000000	107/04/10	5.330000	LB	2000.000000
GA88588	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/15	007	04011038500000	70.000000	70.000000	107/04/04	6.090000	LB	70.000000
GA88835	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/19	007	04012588400000	245.000000	245.000000	107/04/10	5.640000	LB	245.000000
GA88918	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/21	007	04012588400000	35.000000	35.000000	107/04/16	5.640000	LB	35.000000
GA89202	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/03/29	007	04011038500000	70.000000	70.000000	107/04/30	6.090000	LB	70.000000
GA89322	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/02	007	04011038500000	70.000000	70.000000	107/04/30	6.090000	LB	70.000000
GA89586	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/10	007	04012588400000	665.000000	665.000000	107/05/03	5.640000	LB	665.000000
GA89653	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/12	007	00210009061700	2000.000000	2000.000000	107/05/24	5.330000	LB	2000.000000
GA89770	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/13	007	04001873700100	400.000000	400.000000	107/05/24	2.800000	LB	400.000000
GA89871	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/16	007	04010189200000	210.000000	210.000000	107/05/04	5.220000	LB	210.000000
GA89921	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/18	007	04010189200000	525.000000	525.000000	107/05/04	5.220000	LB	525.000000
GA89922	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/18	007	04010189200000	630.000000	630.000000	107/06/08	5.220000	LB	630.000000
GA90029	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/04/20	007	04000769900100	525.000000	525.000000	107/05/24	5.930000	LB	525.000000
GA90364	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/01	007	04010189200000	210.000000	210.000000	107/05/24	5.220000	LB	210.000000
GA90403	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/02	007	04011038500000	70.000000	70.000000	107/05/31	6.090000	LB	70.000000
GA90477	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/03	007	00210009061700	800.000000	800.000000	107/05/30	5.330000	LB	800.000000
GA90638	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/09	007	00210009061700	1600.000000	1600.000000	107/06/05	5.330000	LB	1600.000000
GA90639	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/09	007	00210009061700	1200.000000	1200.000000	107/06/20	5.330000	LB	1200.000000
GA90906	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/15	007	04011038500000	70.000000	70.000000	107/06/26	6.090000	LB	70.000000
GA90913	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04000769900100	140.000000	140.000000	107/06/20	5.930000	LB	140.000000
GA90914	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04000769900100	455.000000	455.000000	107/07/01	5.930000	LB	455.000000
GA90948	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04001873700100	400.000000	400.000000	107/11/27	2.800000	LB	400.000000
GA90949	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	00210009061700	1200.000000	1200.000000	107/06/20	5.330000	LB	1200.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA90950	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	00210009061700	3600.000000		107/07/19	5.330000	LB	3600.000000
GA90951	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	00210009061700	4000.000000		107/09/07	5.330000	LB	4000.000000
GA90952	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04001873700100	400.000000		107/07/12	2.800000	LB	400.000000
GA90954	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04001873700100	400.000000		107/07/06	2.800000	LB	400.000000
GA90955	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/16	007	04012588400000	385.000000		107/12/06	5.640000	LB	385.000000
GA91588	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/05/31	007	04000769900100	560.000000		107/07/12	5.930000	LB	560.000000
GA91953	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/06/13	007	04000769900100	455.000000		107/08/09	5.930000	LB	455.000000
GA91954	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/06/13	007	04000769900100	490.000000		107/07/31	5.930000	LB	490.000000
GA93036	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/07/25	007	04000769900100	420.000000		107/08/27	5.930000	LB	420.000000
GA93485	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/08	007	04000769900100	665.000000		107/09/13	5.930000	LB	665.000000
GA93490	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/08	007	04000769900100	175.000000		107/08/16	5.930000	LB	175.000000
GA93676	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/13	007	04011038500000	70.000000		107/08/25	6.090000	LB	70.000000
GA94085	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/30	007	04011038500000	35.000000		107/09/20	6.090000	LB	35.000000
GA94131	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/08/30	007	04011038500000	35.000000		107/09/20	6.090000	LB	35.000000
GA94410	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/09/14	007	04011038500000	35.000000		107/10/09	6.090000	LB	35.000000
GA94651	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/09/28	007	04011038500000	35.000000		107/10/19	6.090000	LB	35.000000
GA94785	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/09	007	04011038500000	70.000000		107/11/12	6.090000	LB	70.000000
GA94821	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/10	007	00210009072400	105.000000		107/11/01	3.790000	LB	105.000000
GA94822	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/10	007	00210009072400	70.000000		107/11/12	3.790000	LB	70.000000
GA94964	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/17	007	00210009072000	315.000000		107/11/06	4.360000	LB	315.000000
GA94965	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/17	007	00210009072300	786.000000		107/11/01	4.210000	LB	786.000000
GA94966	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/17	007	00210009072400	70.000000		107/12/06	3.790000	LB	70.000000
GA95025	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/18	007	00210009072000	210.000000		107/11/12	4.360000	LB	210.000000
GA95026	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/18	007	00210009072000	210.000000		107/11/28	4.360000	LB	210.000000
GA95027	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/18	007	00210009072300	400.000000		107/11/28	4.210000	LB	400.000000
GA95194	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/10/25	007	00210009072000	490.000000		107/12/17	4.360000	LB	490.000000
GA95625	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/09	007	04011038500000	35.000000		107/12/17	6.090000	LB	35.000000
GA95881	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009061700	491.000000		107/12/03	5.330000	LB	491.000000
GA95884	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072300	400.000000		107/12/06	4.210000	LB	400.000000
GA95885	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072000	175.000000		107/12/17	4.360000	LB	175.000000
GA95886	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072000	175.000000		107/12/17	4.360000	LB	175.000000
GA95887	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/16	007	00210009072300	400.000000		107/12/17	4.210000	LB	400.000000
GA96022	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/27	007	00210009061700	1200.000000		107/12/10	5.330000	LB	1200.000000
GA96143	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/29	007	00210009072000	175.000000		107/12/28	4.360000	LB	175.000000
GA96144	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/11/29	007	00210009072400	70.000000		108/01/09	3.790000	LB	70.000000
GA96234	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/05	007	00210009061700	1200.000000		107/12/17	5.330000	LB	1200.000000
GA96273	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/06	007	00210009061700	1600.000000		107/12/28	5.480000	LB	1600.000000
GA96274	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/06	007	00210009061700	400.000000		108/01/21	5.480000	LB	400.000000
GA96448	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072000	140.000000		108/01/23	4.360000	LB	140.000000
GA96449	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072000	70.000000		108/01/28	4.360000	LB	70.000000
GA96450	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072400	35.000000		108/01/21	3.790000	LB	35.000000
GA96451	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072300	400.000000		108/02/22	4.210000	LB	400.000000
GA96452	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/11	007	00210009072000	280.000000		108/02/06	4.360000	LB	280.000000
GA96629	929161	ATLANTIC GELATIN-GEN FDS	0000010181	107/12/18	007	00210009072400	35.000000		108/02/13	3.790000	LB	35.000000
GA94942	263064	BEMIS CO INC	0000010261	107/10/17	035	04013196000100	47.180000	47.180000	107/11/09	150.800000	TH	46000.000000
GA86691	921804	BERRY PLASTICS CORP	0000006534	107/01/20	035	04013032300000	9.300000	9.300000	107/02/23	24.670000	TH	9300.000000
GA93203	463734	BORDER FOODS INC	0000007366	107/07/26	012	04011046600000	5400.000000	5400.000000	107/09/12	.655000	LB	5400.000000
GA95610	476378	CARGILL CORN MILLING	0000003059	107/11/09	007	04000045100200	12000.000000	12000.000000	107/12/05	.483000	LB	12000.000000
GA86291	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1913.800000	1913.800000	107/02/20	10.790000	CW	191380.000000
GA86292	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1923.900000	1923.900000	107/02/22	10.790000	CW	192390.000000

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GA86293	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1912.000000	1912.000000	107/02/18	10.790000	CW	191200.000000
GA86294	418361	CARGILL INC	0000016911	107/01/12	006	04000026900000	1923.900000	1923.900000	107/02/23	10.790000	CW	192390.000000
GA86549	418361	CARGILL INC	0000016911	107/01/18	006	04000026900000	1912.000000	1912.000000	107/03/03	10.790000	CW	191200.000000
GA86550	418361	CARGILL INC	0000016911	107/01/18	006	04000026900000	1914.000000	1914.000000	107/03/04	10.790000	CW	191400.000000
GA87468	418361	CARGILL INC	0000016911	107/02/12	006	04000026900000	1913.700000	1913.700000	107/03/13	10.790000	CW	191370.000000
GA87470	418361	CARGILL INC	0000016911	107/02/12	006	04000026900000	1922.800000	1922.800000	107/03/22	10.790000	CW	192280.000000
GA87965	418361	CARGILL INC	0000016911	107/02/26	006	04000026900000	1912.500000	1912.500000	107/04/01	10.790000	CW	191250.000000
GA88716	418361	CARGILL INC	0000016911	107/03/16	006	04000026900000	1924.700000	1924.700000	107/04/13	10.790000	CW	192470.000000
GA88791	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1923.400000	1923.400000	107/04/26	10.790000	CW	192340.000000
GA88792	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1922.600000	1922.600000	107/04/26	10.790000	CW	192260.000000
GA88808	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1925.400000	1925.400000	107/05/18	10.790000	CW	192540.000000
GA88810	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1919.900000	1919.900000	107/05/08	10.790000	CW	191990.000000
GA88811	418361	CARGILL INC	0000016911	107/03/19	006	04000026900000	1912.500000	1912.500000	107/05/06	10.790000	CW	191250.000000
GA89856	418361	CARGILL INC	0000017452	107/04/16	006	04000026900000	1925.000000	1925.000000	107/05/18	10.790000	CW	192500.000000
GA89857	418361	CARGILL INC	0000017452	107/04/16	006	04000026900000	1923.000000	1923.000000	107/05/18	10.790000	CW	192300.000000
GA90567	948806	CARGILL INC	0000017236	107/05/07	006	04000766000000	185060.000000	185050.000000	107/05/24	.308000	LB	185060.000000
GA91046	418361	CARGILL INC	0000017452	107/05/17	006	04000026900000	1923.500000	1923.500000	107/06/20	10.790000	CW	192350.000000
GA91057	418361	CARGILL INC	0000017452	107/05/17	006	04000026900000	2156.460000	2156.460000	107/06/21	10.790000	CW	215646.000000
GA91361	418361	CARGILL INC	0000017452	107/05/25	006	04000026900000	1923.000000	1923.000000	107/07/12	10.030000	CW	192300.000000
GA92293	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1925.000000	1925.000000	107/08/10	11.350000	CW	192500.000000
GA92294	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1917.000000	1917.000000	107/08/15	11.350000	CW	191700.000000
GA92295	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1921.000000	1921.000000	107/08/10	11.350000	CW	192100.000000
GA92296	418361	CARGILL INC	0000018008	107/06/25	006	04000026900000	1914.000000	1914.000000	107/08/28	11.350000	CW	191400.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	45580.000000	45580.000000	107/12/05	.333000	LB	45580.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	47380.000000	47380.000000	107/12/05	.333000	LB	47380.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	42920.000000	107/12/06	.333000	LB	48000.000000
GA95683	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	47700.000000	107/12/06	.333000	LB	48000.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	46440.000000	46440.000000	107/12/06	.333000	LB	46440.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	47700.000000	47700.000000	107/12/06	.333000	LB	47700.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	45540.000000	107/12/06	.333000	LB	48000.000000
GA95684	948806	CARGILL INC	0000018050	107/11/13	006	04000766000000	48000.000000	46380.000000	107/12/06	.333000	LB	48000.000000
GA86786	383242	CITROSUCO N.A	0000017225	107/01/24	007	04013232100000	4712.000000		107/02/08	.000001	LB	4712.000000
GA87835	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/02/21	007	04010565800000	134.400000	134.400000	107/03/02	16.530000	TH	134400.000000
GA87835	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/02/21	007	04012747900000	3897.600000	3897.600000	107/03/02	10.520000	TH	3897600.000000
GA93330	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/07/31	007	04013925000000	10.800000	10.800000	107/08/21	57.350000	TH	10800.000000
GA93330	835814	CLOSURE SYSTEMS INTERNATIONAL	00000001094	107/07/31	007	04013925100000	205.200000	205.200000	107/08/21	57.100000	TH	205200.000000
GA90986	548616	COLOR-BOX LLC	0000002968	107/05/17	023	04002032801500	103.680000	103.680000	107/05/25	146.980000	TH	103680.000000
GA91302	548616	COLOR-BOX LLC	0000002968	107/05/24	023	04002032200600	92.880000	92.880000	107/06/06	146.980000	TH	92880.000000
GA91986	548616	COLOR-BOX LLC	0000002968	107/06/14	023	04011315700700	91.820000	91.820000	107/06/21	146.980000	TH	91820.000000
GA93932	548616	COLOR-BOX LLC	0000002968	107/08/23	023	04002032801600	120.960000	120.960000	107/09/13	152.170000	TH	120960.000000
GA96262	548616	COLOR-BOX LLC	0000002968	107/12/06	023	04011319500600	131.760000	131.460000	107/12/20	152.170000	TH	131760.000000
GA91820	111112	CONAGRA FOODS	0000016227	107/06/07	007	04000958900200	6000.000000	6000.000000	107/07/27	1.350000	LB	6000.000000
GA95201	111112	CONAGRA FOODS	0000018195	107/10/25	007	04000709700100	2000.000000	2000.000000	107/11/27	1.500000	LB	2000.000000
GA92235	545987	DAIRYAMERICA	0000017029	107/06/21	003	04000765400000	10000.000000	10000.000000	107/07/17	2.115000	LB	10000.000000
GA92717	391778	DEOSEN USA INC	0000017727	107/07/12	035	04000945900000	10582.000000	10573.000000	107/08/03	1.920000	LB	10582.000000
GA87232	111053	DOMINO SUGAR CORP	0000015536	107/02/05	005	04000958600000	41500.000000	41500.000000	107/02/12	.140000	LB	41500.000000
GA88012	111053	DOMINO SUGAR CORP	0000015536	107/02/26	005	04000958600000	178300.000000	178300.000000	107/04/05	.150000	LB	178300.000000
GA88764	111053	DOMINO SUGAR CORP	0000015536	107/03/19	005	04000958600000	165150.000000	165150.000000	107/05/08	.150000	LB	165150.000000
GA95259	111053	DOMINO SUGAR CORP	0000016869	107/10/29	003	04010810600000	75.000000	75.000000	107/11/21	10.200000	CW	7500.000000
GA95108	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	107/10/19	007	04012881800000	899.991835	900.000000	107/11/07	16.500000	KG	1980.000000

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GA90713	379280	E.J. MULLINS CO INC	0000013405	107/05/10	007	04010496000000	223.250000	213.650000	107/05/11	2.659500	LB	223.250000
GA95267	428269	FDP USA	0000013129	107/10/29	023	04000015800000	3465.000000	3465.000000	107/12/03	2.340000	LB	3465.000000
GA85782	123215	FERREIRO & CO INC	0000016364	107/01/02	035	04000135100000	165.436822	165.000000	107/01/19	31.999997	GA	1816.000000
GA86601	123215	FERREIRO & CO INC	0000015401	107/01/18	007	04000120600000	7126.600000	7125.840000	107/01/31	.470000	LB	7126.600000
GA86603	123215	FERREIRO & CO INC	0000016364	107/01/18	035	04000135100000	661.801039	660.000000	107/02/02	31.999997	GA	7264.590000
GA88075	123215	FERREIRO & CO INC	0000016364	107/03/01	035	04000135100000	386.079985	385.000000	107/03/12	31.999997	GA	4238.000000
GA88264	123215	FERREIRO & CO INC	0000016364	107/03/07	035	04000135100000	385.988886	385.000000	107/03/22	31.999997	GA	4237.000000
GA88891	123215	FERREIRO & CO INC	0000017017	107/03/21	035	04000120600000	4947.200000	4947.987000	107/04/17	.940000	LB	4947.200000
GA89504	123215	FERREIRO & CO INC	0000017489	107/04/05	035	04000121600000	780.617874	780.000000	107/04/24	5.770001	GA	8490.000000
GA89577	123215	FERREIRO & CO INC	0000016364	107/04/10	035	04000135100000	606.651180	605.000000	107/04/24	31.999997	GA	6659.210000
GA90576	070390	FERREIRO & CO INC	0000014700	107/05/07	035	04013197700000	2535.290000	2535.000000	107/05/16	.550000	LB	2535.290000
GA90717	123215	FERREIRO & CO INC	0000017489	107/05/10	035	04000121600000	364.288341	364.000000	107/05/24	5.770000	GA	3962.000000
GA90833	123215	FERREIRO & CO INC	0000017489	107/05/14	035	04000121600000	520.411916	520.000000	107/05/24	5.770000	GA	5660.000000
GA91240	123215	FERREIRO & CO INC	0000016364	107/05/24	035	04000135100000	165.450487	165.000000	107/06/06	31.999997	GA	1816.150000
GA91243	123215	FERREIRO & CO INC	0000017017	107/05/24	035	04000120600000	6005.600000	5999.167000	107/06/12	.940000	LB	6005.600000
GA91244	123215	FERREIRO & CO INC	0000017017	107/05/24	035	04000120600000	6028.900000	6028.390000	107/06/12	.940000	LB	6028.900000
GA91557	070390	FERREIRO & CO INC	0000014700	107/05/31	035	04013197700000	2535.290000	2535.000000	107/06/25	.550000	LB	2534.000000
GA91660	123215	FERREIRO & CO INC	0000016364	107/06/04	035	04000135100000	165.436822	165.000000	107/06/19	31.999997	GA	1816.000000
GA91758	123215	FERREIRO & CO INC	0000017427	107/06/07	035	04000120900100	3593.478646	3600.000000	107/06/29	6.249995	GA	40556.000000
GA93682	123215	FERREIRO & CO INC	0000018394	107/08/14	035	04000135100000	572.196411	572.000000	107/09/04	53.000000	GA	6281.000000
GA94320	123215	FERREIRO & CO INC	0000017490	107/09/13	035	04000121600000	3836.036227	3740.000000	107/09/21	5.590000	GA	41720.730000
GA95009	123215	FERREIRO & CO INC	0000018612	107/10/18	035	04000121600300	923.200625	900.000000	107/10/26	5.400000	GA	10040.730000
GA95554	123215	FERREIRO & CO INC	0000017490	107/11/07	035	04000121600000	498.896653	498.000000	107/11/13	5.590000	GA	2349.999996
GA95586	123215	FERREIRO & CO INC	0000018717	107/11/08	035	04000121600300	3610.150791	3600.000000	107/11/27	6.650000	GA	43000.000004
GA95632	123215	FERREIRO & CO INC	0000018394	107/11/12	035	04000135100100	310.084723	310.000000	107/11/26	55.000000	GA	3403.800000
GA96243	123215	FERREIRO & CO INC	0000017796	107/12/06	035	04000120600000	18495.600000	18463.970000	108/01/02	.770000	LB	18495.600000
GA96532	123215	FERREIRO & CO INC	0000018777	107/12/13	035	04000120800300	3593.478655	3600.000000	108/01/10	10.450001	GA	40556.000000
GA95195	980616	FORT DEARBORN	0000003921	107/10/25	035	04014071800000	44.000000	44.000000	107/11/06	11.420000	TH	44000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014025500000	42.870000	42.870000	107/11/12	11.420000	TH	42870.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014025700000	121.000000	121.000000	107/11/14	11.420000	TH	121000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014067200000	165.000000	44.000000	108/02/26	11.420000	TH	165000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014067300000	140.000000	140.000000	107/11/08	12.660000	TH	140000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014067700000	70.000000	70.000000	107/11/08	12.660000	TH	70000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014068400000	22.000000	22.000000	107/11/15	11.420000	TH	22000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014071700000	150.266000	150.266000	107/11/13	11.420000	TH	150266.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072000000	56.000000	56.000000	107/11/08	12.660000	TH	56000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072400000	14.000000	14.000000	107/11/15	12.660000	TH	14000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072500000	55.000000	55.000000	107/11/16	11.420000	TH	55000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014072600000	56.000000	56.000000	107/11/08	12.660000	TH	56000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014081800000	33.000000	33.000000	107/11/13	11.420000	TH	33000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014138000000	581.000000	581.000000	107/11/16	8.420000	TH	581000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014148900000	44.000000	44.000000	107/11/14	12.660000	TH	44000.000000
GA95314	980616	FORT DEARBORN	0000003921	107/10/31	035	04014149200000	44.000000	44.000000	107/11/14	11.420000	TH	44000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014025500000	33.000000	33.000000	107/12/03	11.420000	TH	33000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014026200000	42.000000	42.000000	107/11/29	12.660000	TH	42000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014063100000	56.000000	56.000000	107/12/03	12.660000	TH	56000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014063400000	55.000000	55.000000	107/12/03	11.420000	TH	55000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067200000	132.000000	132.000000	107/12/03	11.420000	TH	132000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067300000	140.000000	140.000000	107/12/03	12.660000	TH	140000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067500000	196.000000	196.000000	107/12/03	12.660000	TH	196000.000000

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GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067600000	44.000000	44.000000	107/12/03	11.420000	TH	44000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067700000	154.000000	154.000000	107/12/03	12.660000	TH	154000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014067900000	154.000000	154.000000	107/12/03	12.660000	TH	154000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068000000	220.000000	220.000000	107/12/03	11.420000	TH	220000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068300000	330.000000	330.000000	107/12/07	11.420000	TH	330000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068400000	342.484000	342.484000	107/12/03	11.420000	TH	342484.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068700000	55.000000	55.000000	107/12/03	11.420000	TH	55000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068800000	560.000000	560.000000	107/12/17	12.660000	TH	560000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014068900000	561.000000	561.000000	107/12/03	11.420000	TH	561000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072200000	44.000000	44.000000	107/12/03	11.420000	TH	44000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072400000	56.000000	56.000000	107/12/03	12.660000	TH	56000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072500000	165.000000	165.000000	107/12/03	11.420000	TH	165000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014072600000	266.000000	266.000000	107/12/03	12.660000	TH	266000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014081900000	70.000000	70.000000	107/12/03	12.660000	TH	70000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014082100000	88.000000	88.000000	107/12/03	11.420000	TH	88000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014082300000	165.000000	165.000000	107/12/03	11.420000	TH	165000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014137700000	490.000000	490.000000	107/12/03	8.490000	TH	490000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014137800000	476.000000	476.000000	107/12/03	8.490000	TH	476000.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014137900000	477.174000	477.174000	108/01/08	8.420000	TH	477174.000000
GA95783	980616	FORT DEARBORN	0000003921	107/11/15	035	04014148700000	168.000000	168.000000	107/12/03	8.420000	TH	168000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014025500000	25.713000	25.713000	108/01/07	11.420000	TH	25713.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014026200000	14.000000	14.000000	108/01/08	12.760000	TH	14000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014063000000	70.000000	70.000000	108/01/07	12.760000	TH	70000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014063300000	66.000000	66.000000	108/01/07	11.420000	TH	66000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014067200000	22.000000	22.000000	108/01/07	11.420000	TH	22000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014067700000	56.000000	56.000000	108/01/03	12.660000	TH	56000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014068700000	77.000000	77.000000	108/01/07	11.420000	TH	77000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071000000	70.000000	70.000000	108/01/07	12.760000	TH	70000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071100000	66.000000	66.000000	108/01/07	11.420000	TH	66000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071300000	14.000000	14.000000	108/01/03	12.660000	TH	14000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014071700000	44.000000	44.000000	108/01/07	11.420000	TH	44000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014072000000	56.000000	56.000000	108/01/03	12.660000	TH	56000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014082900000	28.000000	28.000000	108/01/03	12.660000	TH	28000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014149000000	66.000000	66.000000	108/01/07	11.420000	TH	66000.000000
GA96652	980616	FORT DEARBORN	0000003921	107/12/18	035	04014149100000	88.000000	88.000000	108/01/08	12.660000	TH	88000.000000
GA94715	719704	FORT DEARBORN CO	0000003921	107/10/04	035	04014067500000	210.000000	196.000000	107/10/19	12.660000	TH	210000.000000
GA94715	719704	FORT DEARBORN CO	0000003921	107/10/04	035	04014068000000	212.140000	212.140000	107/10/18	11.420000	TH	212140.000000
GA94715	719704	FORT DEARBORN CO	0000003921	107/10/04	035	04014137900000	294.000000	294.000000	107/10/26	8.420000	TH	294000.000000
GA89865	111116	G S DUNN LTD	0000009278	107/04/16	007	04000777800100	18000.000000	18000.000000	107/05/03	.353000	LB	18000.000000
GA90784	111116	G S DUNN LTD	0000009278	107/05/10	007	04000777800100	20000.000000	20000.000000	107/05/29	.353000	LB	20000.000000
GA92927	111116	G S DUNN LTD	0000009278	107/07/19	007	04000777800100	1000.000000	1000.000000	107/08/16	.353000	LB	1000.000000
GA92927	111116	G S DUNN LTD	0000009278	107/07/19	007	04001580200000	1000.000000	1000.000000	107/08/20	.350000	LB	1000.000000
GA95329	111116	G S DUNN LTD	0000009278	107/11/01	007	04001580200000	1000.000000	1000.000000	107/11/26	1.060000	LB	1000.000000
GA88587	781766	GIVAUDAN-ROURE CORP	0000014805	107/03/15	035	04000770000000	250.000000	200.000000	107/03/28	5.500000	LB	250.000000
GA86316	943129	GRANITE CITY IL BW		107/01/12	007	00430005534200	504.000000		107/01/22	.000001	CA	504.000000
GA86316	943129	GRANITE CITY IL BW		107/01/12	007	00876845512200	504.000000		107/01/22	.000001	CA	504.000000
GA86316	943129	GRANITE CITY IL BW		107/01/12	007	00876845512700	864.000000		107/01/22	.000001	CA	864.000000
GA87565	943129	GRANITE CITY IL BW		107/02/15	007	04000121000000	4648.000000		107/03/02	.000001	LB	4648.000000
GA87565	943129	GRANITE CITY IL BW		107/02/15	007	04000121400000	2192.000000		107/03/02	.000001	LB	2192.000000
GA87565	943129	GRANITE CITY IL BW		107/02/15	007	04012130300000	4632.000000		107/03/02	.000001	LB	4632.000000

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GA88678	943129	GRANITE CITY IL BW		107/03/15	007	04000121400000	1644.000000		107/04/03	.000001	LB	1644.000000
GA88678	943129	GRANITE CITY IL BW		107/03/15	007	04012130300000	2316.000000		107/03/23	.000001	LB	2316.000000
GA89123	943129	GRANITE CITY IL BW		107/03/29	007	04000121000000	2319.000000		107/04/23	.000001	LB	2319.000000
GA89123	943129	GRANITE CITY IL BW		107/03/29	007	04000121400000	2196.000000		107/04/05	.000001	LB	2196.000000
GA89123	943129	GRANITE CITY IL BW		107/03/29	007	04010705400100	4376.000000		107/04/23	.000001	LB	4376.000000
GA89935	943129	GRANITE CITY IL BW		107/04/19	007	04000121000000	2324.000000		107/05/04	.000001	LB	2324.000000
GA89935	943129	GRANITE CITY IL BW		107/04/19	007	04010705400100	2148.000000		107/05/04	.000001	LB	2148.000000
GA89935	943129	GRANITE CITY IL BW		107/04/19	007	04012130300000	4632.000000		107/05/04	.000001	LB	4632.000000
GA90478	943129	GRANITE CITY IL BW		107/05/03	007	04000121400000	4392.000000		107/05/11	.000001	LB	4392.000000
GA91608	943129	GRANITE CITY IL BW		107/05/31	007	00876845511500	216.000000		107/06/08	.000001	CA	216.000000
GA91608	943129	GRANITE CITY IL BW		107/05/31	007	00876845514800	1008.000000		107/06/12	.000010	CA	1008.000000
GA91608	943129	GRANITE CITY IL BW		107/05/31	007	00876845515000	648.000000		107/06/12	.000001	CA	648.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00430005535000	72.000000		107/06/20	.000001	CA	72.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845511600	360.000000		107/06/25	.000001	CA	360.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845512100	1016.000000		107/06/28	.000001	CA	1016.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845512400	445.000000		107/06/25	.000001	CA	445.000000
GA92094	943129	GRANITE CITY IL BW		107/06/19	007	00876845512700	72.000000		107/06/20	.000001	CA	72.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00430005534200	504.000000		107/08/07	.000001	CA	504.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00430005534300	504.000000		107/08/07	.000001	CA	504.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00876845507000	455.000000		107/08/07	.000001	CA	455.000000
GA93235	943129	GRANITE CITY IL BW		107/07/26	007	00876845511900	360.000000		107/08/07	.000001	CA	360.000000
GA85821	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/03	007	04010691700300	14.000000		107/01/08	.000001	TH	14000.000000
GA85998	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/05	007	04000809700500	15.000000		107/01/08	.000001	TH	15000.000000
GA85998	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/05	007	04000814001000	15.000000		107/01/08	.000001	TH	15000.000000
GA86101	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/09	007	04000809700500	97.000000		107/01/15	.000001	TH	97000.000000
GA86101	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/09	007	04000814001000	78.000000		107/01/15	.000001	TH	78000.000000
GA86419	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/16	007	04001213600200	32.000000		107/01/30	.000001	TH	32000.000000
GA86962	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/01/30	007	04001213900300	57.000000		107/02/13	.000001	TH	57000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000804801200	1890.000000	1890.000000	107/02/13	2.890000	TH	1890000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000804900400	295.000000	295.000000	107/02/13	3.620000	TH	295000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000804900500	165.000000	120.000000	107/02/13	2.890000	TH	165000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000805800400	300.000000	300.000000	107/02/12	2.460000	TH	300000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000806300500	15.000000	15.000000	107/02/12	2.460000	TH	15000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000806500200	11.000000	11.000000	107/02/13	2.460000	TH	11000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000806800500	165.000000	165.000000	107/02/12	2.460000	TH	165000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000807000300	453.000000	453.000000	107/02/16	2.460000	TH	453000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000807200800	210.000000	210.000000	107/02/12	2.460000	TH	210000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000809700500	14.000000	14.000000	107/02/12	13.050000	TH	14000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000810201000	150.000000	150.000000	107/02/12	2.460000	TH	150000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000811201200	165.000000	165.000000	107/02/12	2.460000	TH	165000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000811401300	116.000000	116.000000	107/02/13	2.460000	TH	116000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04000811601000	60.000000	60.000000	107/02/12	2.460000	TH	60000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04001090300600	105.000000	105.000000	107/02/12	2.460000	TH	105000.000000
GA87216	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/05	035	04002253200200	15.000000	15.000000	107/02/12	4.090000	TH	15000.000000
GA87515	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/02/13	007	04001090701200	10.000000		107/03/06	.000001	TH	10000.000000
GA87546	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/02/14	035	04000809000500	45.000000	45.000000	107/02/19	3.320000	TH	45000.000000
GA87559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/15	035	04001082700500	420.000000	420.000000	107/02/26	2.310000	TH	420000.000000
GA87559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/15	035	04001082700600	543.000000	543.000000	107/02/26	2.310000	TH	543000.000000
GA87559	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/15	035	04013311500100	2090.000000	2090.000000	107/02/26	2.390000	TH	2090000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082500500	399.000000	399.000000	107/02/26	2.310000	TH	399000.000000

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GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082500600	861.000000	861.000000	107/02/26	2.310000	TH	861000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082900600	294.000000	294.000000	107/02/26	2.380000	TH	294000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001082900700	273.000000	273.000000	107/02/26	2.380000	TH	273000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001211701000	126.000000	126.000000	107/02/26	3.330000	TH	126000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04001211800700	252.000000	252.000000	107/02/26	3.330000	TH	252000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04002254800800	483.000000	483.000000	107/02/26	2.380000	TH	483000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04002254800900	504.000000	504.000000	107/02/26	2.380000	TH	504000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04010520500400	252.000000	252.000000	107/02/26	3.330000	TH	252000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04013311500200	396.000000	396.000000	107/02/26	2.390000	TH	396000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04013632200000	46.000000	40.000000	107/02/26	3.380000	TH	46000.000000
GA87860	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/02/22	035	04013632300000	40.000000	40.000000	107/02/26	3.380000	TH	40000.000000
GA88299	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04010300300300	127.000000	127.000000	107/03/13	3.400000	TH	127000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04010300400400	120.000000	120.000000	107/03/13	3.400000	TH	120000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04010300500200	120.000000	120.000000	107/03/13	3.840000	TH	120000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113100100	68.000000	68.000000	107/03/13	3.400000	TH	68000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113600100	66.000000	66.000000	107/03/13	3.400000	TH	66000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113700200	45.000000	45.000000	107/03/13	3.400000	TH	45000.000000
GA88300	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/07	035	04011113800200	89.000000	89.000000	107/03/13	3.400000	TH	89000.000000
GA88577	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/03/15	007	04001090701200	10.000000	10.000000	107/03/20	.000001	TH	10000.000000
GA88578	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/03/15	007	04001214000100	46.000000	46.000000	107/03/20	.000001	TH	46000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04002254600100	420.000000	420.000000	107/03/19	2.810000	TH	420000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04002254800800	420.000000	420.000000	107/03/19	2.310000	TH	420000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04002254800900	420.000000	420.000000	107/03/19	2.310000	TH	420000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010274400200	144.000000	144.000000	107/03/19	2.310000	TH	144000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010274500200	126.000000	126.000000	107/03/19	2.310000	TH	126000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485200400	483.000000	483.000000	107/03/20	2.810000	TH	483000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485200500	462.000000	462.000000	107/03/19	2.810000	TH	462000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485300400	438.000000	438.000000	107/03/19	2.810000	TH	438000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010485300500	485.000000	485.000000	107/03/19	2.810000	TH	485000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04010520500400	210.000000	210.000000	107/03/20	3.330000	TH	210000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013216700000	374.000000	374.000000	107/03/19	3.360000	TH	374000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013216800000	228.000000	228.000000	107/03/19	3.380000	TH	228000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013217100000	228.000000	228.000000	107/03/19	3.380000	TH	228000.000000
GA88601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/15	035	04013311500200	1696.000000	1696.000000	107/03/20	2.390000	TH	1696000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081401000	160.000000	160.000000	107/04/04	3.380000	TH	160000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081401100	640.000000	640.000000	107/04/04	3.380000	TH	640000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081501000	140.000000	140.000000	107/04/04	3.380000	TH	140000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001081501100	160.000000	160.000000	107/04/04	3.380000	TH	160000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082400700	84.000000	84.000000	107/04/04	2.310000	TH	84000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082400800	125.000000	125.000000	107/04/04	2.310000	TH	125000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082700500	63.000000	63.000000	107/04/04	2.310000	TH	63000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001082700600	84.000000	84.000000	107/04/04	2.310000	TH	84000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001083400500	105.000000	105.000000	107/04/04	2.310000	TH	105000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04001083400600	105.000000	105.000000	107/04/04	2.310000	TH	105000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04002238201400	1034.000000	1034.000000	107/04/04	3.360000	TH	1034000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04002254700800	105.000000	105.000000	107/04/04	2.310000	TH	105000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04002254700900	126.000000	126.000000	107/04/04	2.310000	TH	126000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010274500200	21.000000	21.000000	107/04/04	2.310000	TH	21000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010485400400	63.000000	63.000000	107/04/04	2.810000	TH	63000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010520700700	144.000000	144.000000	107/04/04	3.950000	TH	144000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04010520700800	44.000000	44.000000	107/04/04	3.830000	TH	44000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04012719600300	40.000000	40.000000	107/04/04	3.880000	TH	40000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04012719800200	60.000000	60.000000	107/04/04	3.380000	TH	60000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013216700000	352.000000	352.000000	107/04/04	3.360000	TH	352000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013311500200	616.000000	616.000000	107/04/04	2.390000	TH	616000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013521800100	72.000000	72.000000	107/04/04	3.950000	TH	72000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013521800200	128.000000	128.000000	107/04/04	3.830000	TH	128000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013632200000	290.000000	290.000000	107/04/04	3.380000	TH	290000.000000
GA88967	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/03/22	035	04013632300000	232.000000	232.000000	107/04/04	3.380000	TH	232000.000000
GA89400	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/04	007	04001090701200	30.000000		107/04/09	.000001	TH	30000.000000
GA89573	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/10	007	04001213500600	32.000000		107/04/17	.000001	TH	32000.000000
GA89574	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/10	007	04001213600200	37.000000		107/04/17	.000001	TH	37000.000000
GA90041	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/20	007	04001090701200	10.000000		107/04/23	.000001	TH	10000.000000
GA90191	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/04/26	007	04001090701200	20.000000		107/04/30	.000001	TH	20000.000000
GA90267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081401000	488.000000	488.000000	107/04/30	3.380000	TH	488000.000000
GA90267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010300300300	60.000000	60.000000	107/04/30	3.400000	TH	60000.000000
GA90267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010300400400	75.000000	75.000000	107/04/30	3.400000	TH	75000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081401000	517.000000	517.000000	107/04/30	3.380000	TH	517000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081401100	1076.000000	1076.000000	107/04/30	3.380000	TH	1076000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081501000	298.000000	222.000000	107/04/30	3.380000	TH	298000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001081501100	289.000000	289.000000	107/04/30	3.380000	TH	289000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082300800	42.000000	42.000000	107/04/30	2.310000	TH	42000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082300900	42.000000	42.000000	107/04/30	2.310000	TH	42000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082900600	248.000000	248.000000	107/04/30	2.380000	TH	248000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001082900700	173.000000	173.000000	107/04/30	2.380000	TH	173000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001211800700	105.000000	105.000000	107/04/30	3.330000	TH	105000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001681600600	90.000000	90.000000	107/04/30	3.830000	TH	90000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04001681600700	72.000000	72.000000	107/04/30	3.830000	TH	72000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04002238201400	1117.000000	1117.000000	107/04/30	3.360000	TH	1117000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04002254600900	686.000000	686.000000	107/04/30	2.810000	TH	686000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04002254601000	704.000000	704.000000	107/04/30	2.810000	TH	704000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010485200400	504.000000	504.000000	107/04/30	2.810000	TH	504000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010485200500	504.000000	504.000000	107/04/30	2.810000	TH	504000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04010520500400	315.000000	315.000000	107/04/30	3.230000	TH	315000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04012719600300	227.000000	227.000000	107/04/30	3.380000	TH	227000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04012719800200	208.000000	208.000000	107/04/30	3.380000	TH	208000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04013311500200	2640.000000	2640.000000	107/04/30	2.390000	TH	2640000.000000
GA90268	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/04/26	035	04013311500400	2156.000000	2156.000000	107/04/30	2.390000	TH	2156000.000000
GA90288	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004809	107/04/26	035	04012718400100	136.000000	136.000000	107/04/30	3.400000	TH	136000.000000
GA91498	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	107/05/31	035	04001289500800	50.000000	50.000000	107/06/04	4.880000	TH	50000.000000
GA91498	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	107/05/31	035	04001289500900	28.000000	28.000000	107/06/05	4.880000	TH	28000.000000
GA91653	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/06/02	007	04001213500600	32.000000		107/06/19	.000001	TH	32000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000809000500	135.000000	135.000000	107/06/13	3.320000	TH	135000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000809200600	30.000000	30.000000	107/06/11	3.320000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000813400700	210.000000	210.000000	107/06/11	3.420000	TH	210000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04000813500900	30.000000	30.000000	107/06/11	3.320000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04001850100700	64.000000	64.000000	107/06/11	3.320000	TH	64000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04002253400300	30.000000	30.000000	107/06/11	4.090000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04002253500100	30.000000	30.000000	107/06/11	4.090000	TH	30000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04010221400300	139.000000	139.000000	107/06/11	3.320000	TH	139000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04010221500500	109.000000	109.000000	107/06/11	3.320000	TH	109000.000000
GA91722	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/06/06	035	04013719800000	45.000000	45.000000	107/06/11	3.320000	TH	45000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04000810201000	15.000000	15.000000	107/08/13	2.460000	TH	15000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04000812200800	30.000000	30.000000	107/08/13	3.320000	TH	30000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001089900500	105.000000	105.000000	107/08/13	2.460000	TH	105000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090000600	90.000000	90.000000	107/08/13	3.320000	TH	90000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090100700	30.000000	30.000000	107/08/13	3.320000	TH	30000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090400500	105.000000	105.000000	107/08/13	2.460000	TH	105000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090500600	117.000000	117.000000	107/08/13	3.320000	TH	117000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001090600700	30.000000	30.000000	107/08/13	3.320000	TH	30000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001214300200	60.000000	60.000000	107/08/13	2.460000	TH	60000.000000
GA93279	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004840	107/07/31	035	04001214700500	60.000000	60.000000	107/08/13	2.460000	TH	60000.000000
GA94181	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/05	035	04001289200700	31.000000	31.000000	107/09/10	4.880000	TH	31000.000000
GA94181	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/05	035	04001289200700	32.000000	32.000000	107/09/10	4.880000	TH	20000.000000
GA94271	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/09/10	007	04010691700300	28.000000		107/09/17	.000001	TH	14000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001081401000	349.000000	349.000000	107/11/28	4.880000	TH	349000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001081401100	314.000000	314.000000	107/09/17	3.380000	TH	314000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001211701000	126.000000	126.000000	107/09/17	3.230000	TH	126000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001211800700	273.000000	273.000000	107/09/17	3.330000	TH	273000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001212001100	195.000000	195.000000	107/09/17	3.900000	TH	195000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001212001200	45.000000	45.000000	107/10/01	4.020000	TH	45000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04001289200700	16.000000	16.000000	107/09/17	4.880000	TH	16000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04002238201600	418.000000	418.000000	107/09/17	3.360000	TH	418000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04010520500400	273.000000	273.000000	107/09/17	3.230000	TH	273000.000000
GA94359	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	107/09/13	035	04013311500200	132.000000	132.000000	107/09/17	2.390000	TH	132000.000000
GA94866	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/11	007	04001212001100	165.000000		107/10/15	.000001	TH	165000.000000
GA95043	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254600900	749.000000		107/10/22	.000001	TH	749000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254601000	79.000000		107/10/22	.000001	TH	79000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254700800	126.000000		107/10/22	.000001	TH	126000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04002254700900	126.000000		107/10/22	.000001	TH	126000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04013311500200	1342.000000		107/10/22	.000001	TH	1342000.000000
GA95044	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/18	007	04013311500400	1518.000000		107/10/22	.000001	TH	1518000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04001082200500	141.000000		107/11/01	.000001	TH	141000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04001082200600	162.000000		107/10/29	.000001	TH	162000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010151200500	196.000000		107/10/29	.000001	TH	196000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010485200500	160.000000		107/10/29	.000001	TH	160000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010485400400	189.000000		107/10/29	.000001	TH	189000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010520700700	54.000000		107/10/29	.000001	TH	54000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04010520700800	12.000000		107/10/29	.000001	TH	12000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04013311500200	1755.000000		107/10/29	.000001	TH	1755000.000000
GA95158	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/10/25	007	04013521800100	54.000000		107/10/29	.000001	TH	54000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04001082700500	84.000000		107/11/05	.000001	TH	84000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04001082700600	84.000000		107/11/05	.000001	TH	84000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04010520600400	135.000000		107/11/05	.000001	TH	135000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04013311500400	1012.000000		107/11/05	.000001	TH	1012000.000000
GA95365	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/01	007	04013521800200	54.000000		107/11/05	.000001	TH	54000.000000
GA95395	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/02	007	04001212001100	75.000000		107/11/05	.000001	TH	75000.000000
GA95395	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/02	007	04001212001200	45.000000		107/11/05	.000001	TH	45000.000000
GA95456	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	107/11/06	035	04000747300700	186.000000	186.000000	107/11/26	1.860000	TH	186000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001082400700	63.000000		107/11/12	.000001	TH	63000.000000

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GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001082400800	63.000000		107/11/12	.000001	TH	63000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001212100900	75.000000		107/11/12	.000001	TH	75000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04001212101000	75.000000		107/11/12	.000001	TH	75000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04002254700800	176.000000		107/11/12	.000001	TH	176000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04002254700900	378.000000		107/11/12	.000001	TH	378000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010274400200	159.000000		107/11/12	.000001	TH	159000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010274500200	194.000000		107/11/12	.000001	TH	194000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010485300400	118.000000		107/11/12	.000001	TH	118000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04010485300500	122.000000		107/11/12	.000001	TH	122000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04013311500400	1122.000000		107/11/12	.000001	TH	1122000.000000
GA95485	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/07	007	04013840000000	70.000000		107/11/12	.000001	TH	70000.000000
GA95715	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/15	007	04010485400400	206.000000		107/11/26	.000001	TH	156000.000000
GA95715	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/15	007	04013311500400	1408.000000		107/11/26	.000001	TH	1408000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001082700500	89.000000		107/12/03	.000001	TH	88000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001082700600	159.000000		107/12/03	.000001	TH	159000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001681600600	18.000000		107/12/03	.000001	TH	18000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04001681600700	18.000000		107/12/03	.000001	TH	18000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04010520700700	72.000000		107/12/03	.000001	TH	72000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013311500400	2346.000000		107/12/03	.000001	TH	2346000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013521800100	36.000000		107/12/03	.000001	TH	36000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013521800200	72.000000		107/12/03	.000001	TH	72000.000000
GA96075	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/11/28	007	04013840000000	14.000000		107/12/03	.000001	TH	14000.000000
GA96177	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	107/12/03	035	040000746802400					TH	84000.000000
GA96177	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	107/12/03	035	040000747300800	256.000000	256.000000	107/12/06	1.860000	TH	256000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211601200	63.000000		107/12/10	.000001	TH	63000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211601300	63.000000		107/12/10	.000001	TH	63000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211700900	147.000000		107/12/10	.000001	TH	147000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001211701000	147.000000		107/12/10	.000001	TH	147000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212001100	105.000000		107/12/10	.000001	TH	105000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212001200	105.000000		107/12/10	.000001	TH	105000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212100900	62.000000		107/12/10	.000001	TH	62000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04001212101000	56.000000		107/12/10	.000001	TH	56000.000000
GA96278	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/06	007	04013840000000	42.000000		107/12/10	.000001	TH	42000.000000
GA96401	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/11	007	04001117901200	40.000000		107/12/11	.000001	TH	40000.000000
GA96405	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/11	007	04001082400700	86.000000		107/12/17	.000001	TH	86000.000000
GA96405	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/11	007	04001082400800	105.000000		107/12/17	.000001	TH	105000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001211700900	231.000000		108/01/02	.000001	TH	231000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001211701000	231.000000		108/01/02	.000001	TH	231000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04010520700700	54.000000		108/01/02	.000001	TH	54000.000000
GA96490	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04013521800200	63.000000		108/01/02	.000001	TH	63000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001681600600	54.000000		107/12/17	.000001	TH	54000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04001681600700	36.000000		107/12/17	.000001	TH	36000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04002254700900	42.000000		107/12/17	.000001	TH	42000.000000
GA96492	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/13	007	04013521800100	36.000000		107/12/17	.000001	TH	36000.000000
GA96601	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001212001100	48.000000		108/01/07	.000001	TH	48000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001211601200	126.000000		108/01/07	.000001	TH	126000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001211601300	126.000000		108/01/07	.000001	TH	126000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04001212001200	90.000000		108/01/07	.000001	TH	90000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04013323000100	167.000000		108/01/07	.000001	TH	167000.000000
GA96602	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	107/12/18	007	04013323100100	105.000000		108/01/07	.000001	TH	105000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA87658	021247	GREENWOOD ASSOCIATES INC	0000015816	107/02/16	035	04001169100000	51.609756	50.920000	107/03/06	6.150000	GA	529.000000
GA90543	021247	GREENWOOD ASSOCIATES INC	0000017705	107/05/03	035	04001169100000	53.073171	52.000000	107/05/29	6.150000	GA	544.000000
GA95614	021247	GREENWOOD ASSOCIATES INC	0000017705	107/11/09	035	04001169100000	55.024390	52.000000	107/12/06	6.150000	GA	564.000000
GA90060	838475	GREIF BROS CORP	0000015041	107/04/20	035	04000848600000	2.390000	2.390000	107/05/09	1892.000000	HU	239.000000
GA86630	801767	HARRIS & FORD LLC	0000015441	107/01/18	007	04011101500100	450.077564	450.000000	107/01/30	3.899999	KG	992.250000
GA87500	801767	HARRIS & FORD LLC	0000015441	107/02/12	007	04011101500100	225.038782	225.000000	107/03/01	3.899999	KG	496.125000
GA87779	801767	HARRIS & FORD LLC	0000013313	107/02/20	007	04000520300200	3306.900000	3306.900000	107/04/06	1.990000	LB	3306.900000
GA91121	801767	HARRIS & FORD LLC	0000015441	107/05/19	007	04011101500100	300.051710	300.000000	107/06/01	3.700001	KG	661.500000
GA92635	801767	HARRIS & FORD LLC	0000013313	107/07/11	007	04000520300200	3306.900000	3306.900000	107/08/16	2.000000	LB	3306.900000
GA93366	801767	HARRIS & FORD LLC	0000017637	107/08/01	035	04000769100000	520.000000	520.000000	107/08/29	7.390000	LB	520.000000
GA95021	801767	HARRIS & FORD LLC	0000017637	107/10/18	035	04001897500000	320.000000	240.000000	107/11/13	6.630000	LB	320.000000
GA95096	050699	HICKORY SPECIALTIES	0000017476	107/10/19	035	04000955500100	5043.285239	5043.285239	107/10/31	2.000000	GA	45440.000000
GA96589	050699	HICKORY SPECIALTIES	0000017476	107/12/17	035	04000955500100	4637.069922	4637.069922	108/01/10	2.000000	GA	41800.000000
GA91871	879552	INNPHOS INC	0000016377	107/06/08	035	04000763300000	1800.000000	1800.000000	107/06/27	.430000	LB	1800.000000
GA90018	111125	INTERNATIONAL FLAVORS & FRAGRA	0000014713	107/04/20	035	04000767800000	400.000000	400.000000	107/05/08	4.300000	LB	400.000000
GA89293	921905	INTERNATIONAL PAPER	0000009084	107/04/02	035	04001220500100	6.540000	6.540000	107/04/26	822.590000	TH	6540.000000
GA89293	921905	INTERNATIONAL PAPER	0000009084	107/04/02	035	04001220600000	6.640000	6.640000	107/04/26	300.570000	TH	6640.000000
GA89293	921905	INTERNATIONAL PAPER	0000009084	107/04/02	035	04001220700000	6.300000	6.300000	107/04/26	340.210000	TH	6300.000000
GA91658	569676	INTERNATIONAL PAPER	0000017965	107/06/04	035	04010749700000	12.000000	12.000000	107/06/06	3.310000	EA	12.000000
GA91658	569676	INTERNATIONAL PAPER	0000017965	107/06/04	035	04010749800000	12.000000	12.000000	107/06/06	47.680000	EA	12.000000
GA91658	569676	INTERNATIONAL PAPER	0000017965	107/06/04	035	04010750000000	12.000000	12.000000	107/06/06	53.180000	EA	12.000000
GA94823	850169	KEMIN FOOD INGREDIENTS	0000018199	107/10/10	007	04013956100100	441.000000	440.925000	107/10/24	11.300000	LB	441.000000
GA94919	850169	KEMIN FOOD INGREDIENTS	0000018199	107/10/17	007	04013956100100	882.000000	881.850000	107/10/31	11.300000	LB	882.000000
GA95156	850169	KEMIN FOOD INGREDIENTS	0000018199	107/10/25	007	04013956100100	1323.000000	1322.775000	107/11/08	11.300000	LB	1323.000000
GA86392	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/01/16	023	04000959900100	6.113852	6.000000	107/02/14	1167.789840	TE	16110.000000
GA86999	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/01/30	023	04000959900100	4.075901	4.000000	107/02/27	1167.790000	TE	10740.000000
GA87907	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/02/22	023	04000959900100	8.151803	8.000000	107/03/16	1167.790000	TE	21480.000000
GA88174	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/03/01	023	04000959900100	7.132827	7.000000	107/03/29	1167.790000	TE	18795.000000
GA88839	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/03/20	023	04000959900100	15.284630	15.000000	107/03/27	1038.500000	TE	40275.000000
GA89087	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/03/28	023	04000959900100	6.113852	6.000000	107/04/26	1167.789840	TE	16110.000000
GA89631	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/04/11	023	04000959900100	2.037951	2.000000	107/05/08	1167.789840	TE	5370.000000
GA90276	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/04/26	023	04000959900100	9.170778	9.000000	107/05/25	1167.789840	TE	24165.000000
GA90947	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/05/16	023	04000959900100	15.284630	15.000000	107/06/11	1038.500000	TE	40275.000000
GA91456	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/05/30	023	04000959900100	3.056926	3.000000	107/06/08	1167.789840	TE	8055.000000
GA91685	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/06/04	023	04000959900100	5.094877	5.000000	107/06/27	1167.790000	TE	13425.000000
GA91949	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/06/13	023	04000959900100	7.132827	7.000000	107/07/17	1167.790000	TE	18795.000000
GA92388	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/06/27	023	04000959900100	10.189753	10.000000	107/07/20	1167.789840	TE	26850.000000
GA92978	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/07/19	023	04000959900100	5.094877	5.000000	107/08/03	1167.789840	TE	13425.000000
GA93303	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/07/31	023	04000959900100	2.037951	2.000000	107/08/29	1167.790000	TE	5370.000000
GA93570	598707	KIKKOMAN INTERNATIONAL INC	0000011773	107/08/08	023	04000959900100	6.113852	6.000000	107/10/29	1167.790000	TE	16110.000000
GA87274	376084	KIMICA AMERICA INC	0000013848	107/02/06	035	04000771100200	581.212727	580.000000	107/02/19	8.800000	KG	1278.668000
GA88323	376084	KIMICA AMERICA INC	0000013848	107/03/07	035	04000771100200	374.667743	300.000000	107/03/23	8.800001	KG	826.000000
GA92652	376084	KIMICA AMERICA INC	0000013848	107/07/11	035	04000771100200	580.909091	580.000000	107/07/25	8.800000	KG	1278.000000
GA94014	376084	KIMICA AMERICA INC	0000013848	107/08/24	035	04000771100200	581.212727	580.000000	107/08/30	8.800000	KG	1278.668000
GA91112	462047	KMC CITRUS ENTERPRISES INC	0000014703	107/05/19	035	04013171000000	1760.000000	880.000000	107/06/05	1.000000	LB	1760.000000
GA94853	111271	LIQUID CONTAINER CORP	0000001685	107/10/11	035	040105577100000	10.560000	10.560000	107/10/26	419.460000	TH	2640.000000
GA94853	111271	LIQUID CONTAINER CORP	0000001685	107/10/11	035	040105577100000	10.560000	10.560000	107/11/28	419.460000	TH	2640.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013141900000	24.000000	24.000000	107/06/08	7.960000	TH	24000.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660000100	24.000000	24.000000	107/06/08	7.960000	TH	24000.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660100100	24.000000	24.000000	107/06/08	7.960000	TH	24000.000000

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GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660500000	24.000000	24.000000	107/06/13	7.960000	TH	24000.000000
GA91268	561528	M&R GRAPHICS	0000000753	107/05/24	035	04013660600100	60.000000	60.000000	107/06/08	7.960000	TH	60000.000000
GA87945	111275	MCCORMICK & CO INC	0000013742	107/02/23	035	04000524200000	2700.000000	2700.000000	107/03/01	1.730000	LB	2700.000000
GA85788	445717	MEMPHIS PLANT	0000004638	107/01/02	035	04011957300000	175.000000		107/01/24	13.990000	LB	175.000000
GA85789	445717	MEMPHIS PLANT		107/01/02	007	04001450300000	840.000000		107/01/24	.000001	LB	840.000000
GA85790	445717	MEMPHIS PLANT		107/01/02	007	04010039400000	2000.000000		107/01/25	.000001	LB	2000.000000
GA85919	445717	MEMPHIS PLANT		107/01/04	007	04001450300000	1680.000000		107/01/24	.000001	LB	1680.000000
GA85964	445717	MEMPHIS PLANT		107/01/05	007	04001451100000	2000.000000		107/02/02	.000001	LB	2000.000000
GA85964	445717	MEMPHIS PLANT		107/01/05	007	04001451200000	2000.000000		107/02/02	.000010	LB	2000.000000
GA86012	445717	MEMPHIS PLANT		107/01/08	007	04001450700000	2000.000000		107/02/06	.000010	LB	2000.000000
GA86035	445717	MEMPHIS PLANT	0000004638	107/01/08	035	04011957300000	315.000000		107/02/09	13.990000	LB	315.000000
GA86036	445717	MEMPHIS PLANT		107/01/08	007	04001450300000	840.000000		107/02/09	.000001	LB	840.000000
GA86785	445717	MEMPHIS PLANT		107/01/24	007	04001450700000	2000.000000		107/02/20	.000010	LB	2000.000000
GA86853	445717	MEMPHIS PLANT		107/01/25	007	04001450300000	840.000000		107/02/15	.000001	LB	840.000000
GA86854	445717	MEMPHIS PLANT		107/01/25	007	04001450300000	840.000000		107/02/22	.000001	LB	840.000000
GA86975	445717	MEMPHIS PLANT	0000004638	107/01/30	035	04011957300000	385.000000		107/02/09	13.990000	LB	385.000000
GA87121	445717	MEMPHIS PLANT	0000004638	107/02/01	035	04011957300000	105.000000		107/03/08	13.990000	LB	105.000000
GA87122	445717	MEMPHIS PLANT		107/02/01	007	04001450300000	840.000000		107/02/28	.000001	LB	840.000000
GA87123	445717	MEMPHIS PLANT		107/02/01	007	04001451200000	2000.000000		107/03/02	.000001	LB	2000.000000
GA87342	445717	MEMPHIS PLANT		107/02/08	007	04001451100000	2000.000000		107/03/02	.000001	LB	2000.000000
GA87410	445717	MEMPHIS PLANT		107/02/09	007	04001450700000	2000.000000		107/03/06	.000001	LB	2000.000000
GA87411	445717	MEMPHIS PLANT		107/02/09	007	04001451200000	6000.000000		107/03/22		LB	6000.000000
GA87601	445717	MEMPHIS PLANT		107/02/15	007	04001450300000	1680.000000		107/03/06	.000001	LB	1680.000000
GA87822	445717	MEMPHIS PLANT		107/02/21	007	04001450300000	840.000000		107/03/22	.000001	LB	840.000000
GA88161	445717	MEMPHIS PLANT	0000004638	107/03/01	035	04011957300000	210.000000		107/04/23	13.990000	LB	210.000000
GA88917	445717	MEMPHIS PLANT		107/03/21	007	04001450700000	2000.000000		107/04/16	.000001	LB	2000.000000
GA89040	445717	MEMPHIS PLANT	0000004638	107/03/27	035	04011957300000	315.000000		107/04/09	13.990000	LB	315.000000
GA89109	445717	MEMPHIS PLANT	0000004638	107/03/28	035	04011957300000	315.000000		107/04/09	13.990000	LB	315.000000
GA89583	445717	MEMPHIS PLANT		107/04/10	007	04001450700000	2000.000000		107/05/01		LB	2000.000000
GA89649	445717	MEMPHIS PLANT		107/04/12	007	04001450700000	2000.000000		107/05/24	.000001	LB	2000.000000
GA89650	445717	MEMPHIS PLANT		107/04/12	007	04001451100000	2000.000000		107/05/14	.000001	LB	2000.000000
GA89764	445717	MEMPHIS PLANT		107/04/13	007	04001451200000	2000.000000		107/05/11	.000001	LB	2000.000000
GA89979	445717	MEMPHIS PLANT	0000004638	107/04/19	035	04011957300000	350.000000		107/05/24	13.990000	LB	350.000000
GA89980	445717	MEMPHIS PLANT		107/04/19	007	04001450300000	1680.000000		107/05/14	.000001	LB	1680.000000
GA90232	445717	MEMPHIS PLANT		107/04/26	007	04001450300000	840.000000		107/05/24	.000001	LB	840.000000
GA90256	445717	MEMPHIS PLANT		107/04/26	007	04001451200000	2000.000000		107/05/24	.000001	LB	2000.000000
GA90445	445717	MEMPHIS PLANT		107/05/03	007	04001451200000	2000.000000		107/06/15	.000001	LB	2000.000000
GA90464	445717	MEMPHIS PLANT		107/05/03	007	04001450300000	1505.000000		107/06/01	.000001	LB	1505.000000
GA90637	445717	MEMPHIS PLANT		107/05/09	007	04001450700000	2000.000000		107/06/21	.000001	LB	2000.000000
GA90813	445717	MEMPHIS PLANT	0000004638	107/05/11	035	04011957300000	420.000000		107/05/29	13.990000	LB	420.000000
GA90814	445717	MEMPHIS PLANT	0000004638	107/05/11	035	04011957300000	420.000000		107/06/14	13.990000	LB	420.000000
GA90912	445717	MEMPHIS PLANT		107/05/16	007	04001451200000	2000.000000		107/06/29	.000001	LB	2000.000000
GA91180	445717	MEMPHIS PLANT		107/05/23	007	04001451100000	2000.000000		107/06/26	.000001	LB	2000.000000
GA91181	445717	MEMPHIS PLANT		107/05/23	007	04001450700000	2000.000000		107/07/30	.000001	LB	2000.000000
GA91430	445717	MEMPHIS PLANT		107/05/30	007	04001451200000	4000.000000		107/07/13	.000001	LB	4000.000000
GA91571	445717	MEMPHIS PLANT		107/05/31	007	04001450700000	2000.000000		107/08/09	.000001	LB	2000.000000
GA91572	445717	MEMPHIS PLANT		107/05/31	007	04001451100000	2000.000000		107/08/10	.000001	LB	2000.000000
GA91572	445717	MEMPHIS PLANT		107/05/31	007	04001451200000	2000.000000		107/08/10	.000001	LB	2000.000000
GA92165	445717	MEMPHIS PLANT		107/06/21	007	04001450300000	840.000000		107/07/30	.000001	LB	840.000000
GA93031	445717	MEMPHIS PLANT	0000004638	107/07/24	035	04011957300000	140.000000		107/08/23	13.990000	LB	140.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA93032	445717	MEMPHIS PLANT	0000004638	107/07/24	007	04001450300000	840.000000		107/08/24	.000001	LB	840.000000
GA93058	445717	MEMPHIS PLANT		107/07/25	007	04001451200000	2000.000000		107/09/12	.000001	LB	2000.000000
GA93390	445717	MEMPHIS PLANT		107/08/02	035	04011957300000	420.000000		107/09/17	13.990000	LB	420.000000
GA93391	445717	MEMPHIS PLANT		107/08/02	007	04001450300000	420.000000		107/09/17	.000001	LB	420.000000
GA93798	445717	MEMPHIS PLANT		107/08/16	007	04011957300000	350.000000		107/09/27	.000001	LB	350.000000
GA93988	445717	MEMPHIS PLANT		107/08/23	007	04001451200000	5700.000000		107/11/15	.000001	LB	5700.000000
GA93989	445717	MEMPHIS PLANT		107/08/23	007	04001451100000	4000.000000		107/11/14	.000001	LB	4000.000000
GA94464	445717	MEMPHIS PLANT		107/09/18	007	04001450300000	840.000000		107/10/25	.000001	LB	840.000000
GA94539	445717	MEMPHIS PLANT		107/09/21	007	04001450300000	840.000000		107/10/25	.000001	LB	840.000000
GA94540	445717	MEMPHIS PLANT		107/09/21	007	04011957300000	210.000000		107/10/18	.000001	LB	210.000000
GA94747	445717	MEMPHIS PLANT		107/10/05	007	04011957300000	245.000000		107/11/01	.000001	LB	245.000000
GA94748	445717	MEMPHIS PLANT		107/10/05	007	04001450300000	1680.000000		107/10/31	.000001	LB	1680.000000
GA94949	445717	MEMPHIS PLANT		107/10/17	035	04011957300000	280.000000		107/11/14	13.990000	LB	280.000000
GA94950	445717	MEMPHIS PLANT		107/10/17	007	04001450700000	2000.000000		107/11/15	.000001	LB	2000.000000
GA95061	445717	MEMPHIS PLANT		107/10/18	035	04011957300000	315.000000		107/11/14	13.990000	LB	315.000000
GA95532	445717	MEMPHIS PLANT	0000004638	107/11/07	007	04001450700000	2000.000000		107/12/07	.000001	LB	2000.000000
GA95874	445717	MEMPHIS PLANT		107/11/16	007	04001451200000	2000.000000		107/12/15	.000001	LB	2000.000000
GA95959	445717	MEMPHIS PLANT		107/11/20	035	04011957300000	175.000000		108/01/09	13.990000	LB	175.000000
GA96437	445717	MEMPHIS PLANT		107/12/11	035	04001450300000	3360.000000		108/01/08	2.749600	LB	3360.000000
GA96537	445717	MEMPHIS PLANT		107/12/13	035	04011957300000	385.000000		108/01/15	13.990000	LB	385.000000
GA96647	445717	MEMPHIS PLANT		107/12/18	007	04001451200000	2000.000000		108/02/01	.000001	LB	2000.000000
GA96648	445717	MEMPHIS PLANT		107/12/18	007	04001450700000	2000.000000		108/02/22	.000001	LB	2000.000000
GA96695	445717	MEMPHIS PLANT		107/12/21	035	04001450300000	840.000000		108/01/17	2.749600	LB	840.000000
GA95226	152343	MICHAEL FOODS INC		107/10/26	018	04014024200000	9590.095085	9590.880000	107/11/07	2.882300	LB	4350.000000
GA92777	963475	MILNE FRUIT PRODUCTS		107/07/13	035	04000135100000	208.071422	208.000000	107/07/23	31.750000	GA	2284.000000
GA96036	111414	MINN-DAK GROWERS LTD		107/11/28	007	04000524100000	16000.000000	9086.990000	107/12/20	1.023000	LB	16000.000000
GA96480	111414	MINN-DAK GROWERS LTD		107/12/12	007	04000524100000	12000.000000	6815.240000	107/12/19	1.023000	LB	12000.000000
GA96481	111414	MINN-DAK GROWERS LTD		107/12/12	007	04000524100000	10000.000000	5000.000000	108/01/03	1.162000	LB	10000.000000
GA88332	129240	mitsui & co usa inc		107/03/08	035	04000120900300	3544.413179	3540.000000	107/03/28	6.280000	GA	39803.760000
GA88504	129240	mitsui & co usa inc		107/03/12	035	04000120900300	3544.413179	3540.000000	107/03/15	6.280000	GA	39803.760000
GA96742	129240	mitsui & co usa inc		107/12/27	007	04000120900300	3541.228851	3540.000000	108/01/14	11.150000	GA	39768.000000
GA85882	358288	MIZKAN AMERICAS INC	0000005939	107/01/04	035	04000780800000	5685.207101	5685.000000	107/01/16	.720000	GA	48040.000000
GA85885	358288	MIZKAN AMERICAS INC		107/01/04	035	04000780800000	5718.343195	5718.000000	107/01/17	.720000	GA	48320.000000
GA88258	358288	MIZKAN AMERICAS INC		107/03/06	035	04000780800000	5467.455621	5467.000000	107/03/23	.770000	GA	46200.000000
GA88556	358288	MIZKAN AMERICAS INC		107/03/14	035	04000780800000	5614.201183	5614.000000	107/03/27	.770000	GA	47440.000000
GA88558	358288	MIZKAN AMERICAS INC		107/03/14	035	04000780800000	5791.715976	4852.000000	107/03/27	.770000	GA	48940.000000
GA88561	358288	MIZKAN AMERICAS INC		107/03/14	035	04000780800000	5531.360947	5522.000000	107/03/29	.770000	GA	46740.000000
GA88927	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5465.088757	5465.000000	107/04/04	.770000	GA	46180.000000
GA88928	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5479.289941	5479.000000	107/04/04	.770000	GA	46300.000000
GA88930	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5583.431953	5583.000000	107/04/05	.770000	GA	47180.000000
GA88931	358288	MIZKAN AMERICAS INC		107/03/21	035	04000780800000	5602.366864	5602.000000	107/04/06	.770000	GA	47340.000000
GA91384	358288	MIZKAN AMERICAS INC		107/05/25	035	04000891000000	2530.000000	2530.000000	107/06/13	2.180002	GA	21252.000000
GA91970	358288	MIZKAN AMERICAS INC		107/06/14	035	04000891000000	660.000000	385.000000	107/06/22	2.180002	GA	5544.000000
GA85769	074128	MORTON SALT		107/01/02	035	04000524000100	49460.000000	49460.000000	107/01/11	.071400	LB	49460.000000
GA92753	074128	MORTON SALT		107/07/12	035	04000524000100	50060.000000	44320.000000	107/07/23	.071400	LB	50060.000000
GA94788	111284	NATIONAL STARCH FOOD INNOVATIO		107/10/09	035	04000774500000	1212.530000	1210.000000	107/10/19	.990000	LB	1212.530000
GA95989	551749	NUTRINOVA INC	0000003683	107/11/26	007	04000090500000	110.230000	110.200000	107/12/06	13.380000	LB	110.200000
GA89174	440257	PLASTIPAK PACKAGING INC		107/03/29	035	04001226600000	30.000000	30.000000	107/04/03	148.990000	TH	30000.000000
GA89174	440257	PLASTIPAK PACKAGING INC		107/03/29	035	04001226600000	64.000000	64.000000	107/04/02	148.990000	TH	64000.000000
GA89174	440257	PLASTIPAK PACKAGING INC		107/03/29	035	04001226600000	64.000000	64.000000	107/04/02	148.990000	TH	64000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/02	96.800000	TH	96000.000000
GA89174	440257	PLASTIPAK PACKAGING INC	0000003683	107/03/29	035	04010711900000	96.000000	96.000000	107/04/03	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04001226700000	48.000000	48.000000	107/05/23	177.090000	TH	48000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04001226800000	48.000000	48.000000	107/05/21	177.120000	TH	48000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/23	96.800000	TH	96000.000000
GA90978	440257	PLASTIPAK PACKAGING INC	0000003683	107/05/17	035	04010711900000	96.000000	96.000000	107/05/24	96.800000	TH	96000.000000
GA93150	440257	PLASTIPAK PACKAGING INC	0000003683	107/07/26	035	04001226700000	48.000000	48.000000	107/08/07	179.680000	TH	48000.000000
GA93926	440257	PLASTIPAK PACKAGING INC	0000003683	107/08/23	035	04001108400000	96.000000	45.000000	107/08/31	111.370000	TH	96000.000000
GA93926	440257	PLASTIPAK PACKAGING INC	0000003683	107/08/23	035	04001108400000	96.000000	96.000000	107/08/31	111.370000	TH	96000.000000
GA93926	440257	PLASTIPAK PACKAGING INC	0000003683	107/08/23	035	04010711900000	96.000000	96.000000	107/08/31	97.680000	TH	96000.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/20	110.310000	TH	92160.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/20	110.310000	TH	92160.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/20	110.310000	TH	92160.000000
GA94348	440257	PLASTIPAK PACKAGING INC	0000003683	107/09/13	035	04010061300000	92.160000	92.160000	107/09/21	110.310000	TH	92160.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04001226500000	34.000000	34.000000	107/11/13	155.140000	TH	34000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04001226500000	64.000000	64.000000	107/11/13	155.140000	TH	64000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04001226700000	22.500000	22.500000	107/11/13	184.630000	TH	22500.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA95501	440257	PLASTIPAK PACKAGING INC	0000003683	107/11/07	035	04010711900000	96.000000	96.000000	107/11/13	100.990000	TH	96000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	34.000000	34.000000	107/12/14	108.430000	TH	34000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	64.000000	64.000000	107/12/12	108.430000	TH	64000.000000
GA96228	440257	PLASTIPAK PACKAGING INC	0000003683	107/12/05	035	04014047300000	64.000000	64.000000	107/12/13	108.430000	TH	64000.000000
GA87662	104464	PURAC AMERICA INC	0000016328	107/02/16	016	04000763400000	4240.000000	4232.870000	107/03/08	.402000	LB	4240.000000
GA88691	104464	PURAC AMERICA INC	0000016328	107/03/16	016	04000763400000	4240.000000	4232.870000	107/04/03	.402000	LB	4240.000000
GA90017	104464	PURAC AMERICA INC	0000016328	107/04/20	016	04000763400000	6350.000000	6349.305000	107/05/04	.402000	LB	6350.000000
GA92099	104464	PURAC AMERICA INC	0000016328	107/06/20	016	04000763400000	6350.000000	6349.305000	107/07/11	.402000	LB	6350.000000
GA92824	104464	PURAC AMERICA INC	0000018267	107/07/17	016	04000763400000	8467.000000	8465.740000	107/08/01	.418000	LB	8467.000000
GA88819	111291	QUEST INTERNATIONAL	0000014758	107/03/19	035	04001168900000	24.041123	24.000000	107/05/07	31.470000	GA	228.000000
GA89897	111291	QUEST INTERNATIONAL	0000014758	107/04/18	035	04001168900000	28.047977	28.000000	107/05/09	31.470003	GA	266.000000
GA91516	111291	QUEST INTERNATIONAL	0000014758	107/05/31	035	04013296100000	407.000000	404.526000	107/07/06	6.750000	LB	407.000000
GA94549	096409	ROQUETTE AMERICA INC	0000018530	107/09/21	006	04000958700100	500.600000	498.800000	107/10/03	15.320000	CW	50060.000000
GA90566	321328	ROSE ACRE FARMS	0000014466	107/05/07	003	04000765600200	13644.000000	11905.000000	107/05/17	.517500	LB	13644.000000
GA94561	321328	ROSE ACRE FARMS	0000014466	107/09/25	003	04000765600200	26079.000000	26079.000000	107/10/02	.724300	LB	26079.000000
GA94561	321328	ROSE ACRE FARMS	0000014466	107/09/25	003	04000765700100	11954.000000	11954.000000	107/10/01	.885400	LB	11954.000000
GA96677	113976	RYAN TRADING CORP	0000018858	107/12/20	035	04000135100000	643.436276	600.000000	108/01/15	86.500000	GA	7063.000000
GA86883	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/01/25	016	04010151800000	40.824000	40.824000	107/02/01	116.850000	TH	40824.000000
GA86883	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/01/25	016	04010151800000	49.896000	49.896000	107/01/31	116.850000	TH	49896.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA86883	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/01/25	016	04010151800000	49.896000	49.896000	107/02/01	116.850000	TH	49896.000000
GA87924	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/02/22	016	04000869000000	139.060000	139.059000	107/02/26	69.590000	TH	139060.000000
GA87924	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/02/22	016	04000869000000	139.060000	139.059000	107/02/26	69.590000	TH	139060.000000
GA87925	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/02/22	016	04000869000000	139.060000	139.059000	107/02/27	69.590000	TH	139060.000000
GA88418	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/03/09	016	04000869000000	20.859000	20.858000	107/03/14	69.590000	TH	20859.000000
GA88418	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/03/09	016	04000869000000	139.060000	139.059000	107/03/14	69.590000	TH	139060.000000
GA89483	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/09	120.180000	TH	139060.000000
GA89484	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/10	120.180000	TH	139060.000000
GA89484	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/11	120.180000	TH	139060.000000
GA89485	111420	SAINT GOBAIN CONTAINERS INC	0000001772	107/04/05	035	04000869000000	139.060000	139.059000	107/04/12	120.180000	TH	139060.000000
GA90872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/15	035	04000869000000	139.060000	139.060000	107/05/21	108.540000	TH	139060.000000
GA90872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/15	035	04000869000000	139.060000	139.060000	107/05/22	108.540000	TH	139060.000000
GA90872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/15	035	04000869000000	139.060000	139.060000	107/05/22	108.540000	TH	139060.000000
GA91419	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/30	035	04000869000000	139.060000	139.059000	107/06/04	108.540000	TH	139060.000000
GA91419	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/05/30	035	04000869000000	139.060000	139.059000	107/06/04	108.540000	TH	139060.000000
GA92066	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/06/18	035	04000869000000	139.060000	139.059000	107/06/23	108.540000	TH	139060.000000
GA92066	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/06/18	035	04000869000000	139.060000	139.059000	107/06/26	108.540000	TH	139060.000000
GA92066	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/06/18	035	04000869000000	139.060000	139.059000	107/06/26	108.540000	TH	139060.000000
GA92872	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/07/18	035	04000869000000	139.060000	139.059000	107/07/24	108.540000	TH	139060.000000
GA93736	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/08/15	035	04000869000000	139.060000	139.059000	107/08/22	108.540000	TH	139060.000000
GA93737	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/08/15	035	04000869000000	139.060000	139.059000	107/08/21	108.540000	TH	139060.000000
GA94287	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/09/11	035	04000869000000	139.060000	139.059000	107/09/19	108.540000	TH	139060.000000
GA94287	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/09/11	035	04000869000000	139.060000	139.059000	107/09/19	108.540000	TH	139060.000000
GA94287	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/09/11	035	04000869000000	139.060000	139.059000	107/09/20	108.540000	TH	139060.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	81.345000	81.344000	107/12/03	131.620000	TH	81345.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/03	131.620000	TH	82365.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA95713	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	72.420000	72.419000	107/12/05	131.620000	TH	72420.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	81.600000	81.600000	107/12/05	131.620000	TH	81600.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA95714	111420	SAINT GOBAIN CONTAINERS INC	0000017590	107/11/15	035	04000868800000	82.365000	82.365000	107/12/04	131.620000	TH	82365.000000
GA96441	708084	SEAQUIST CLOSURES	0000010405	107/12/11	035	04013898300000	2099.500000	2099.500000	108/01/07	19.670000	TH	2099500.000000
GA93538	143792	SENSIENT COLORS INC	0000013673	107/08/08	035	04000520900600	88.180000	88.180000	107/08/23	3.090000	LB	88.180000
GA86367	003753	SENSIENT FLAVORS	0000007058	107/01/16	035	04000773200000	13200.000000	13186.813000	107/02/09	.400000	LB	13200.000000
GA86454	003753	SENSIENT FLAVORS	0000007058	107/01/17	035	04000773200000	13200.000000	13186.813000	107/02/16	.400000	LB	13200.000000
GA87159	003753	SENSIENT FLAVORS	0000007058	107/02/01	035	04000773200000	13200.000000	13186.813000	107/03/02	.400000	LB	13200.000000
GA87988	003753	SENSIENT FLAVORS	0000007058	107/02/26	035	04000773200000	4400.000000	4395.604000	107/03/23	.400000	LB	4400.000000
GA89633	003753	SENSIENT FLAVORS	0000007058	107/04/12	035	04000773200000	22000.000000	21978.022000	107/05/01	.400000	LB	22000.000000
GA89863	003753	SENSIENT FLAVORS	0000007058	107/04/16	035	04000773200000	13200.000000	13186.813000	107/05/08	.400000	LB	13200.000000
GA90671	003753	SENSIENT FLAVORS	0000007058	107/05/09	035	04000773200000	13200.000000	13186.813000	107/06/06	.400000	LB	13200.000000
GA90775	003753	SENSIENT FLAVORS	0000007058	107/05/10	035	04000773200000	11000.000000	10989.011000	107/05/29	.400000	LB	11000.000000
GA92915	003753	SENSIENT FLAVORS	0000007058	107/07/19	035	04000773200000	2200.000000	2197.802000	107/08/13	.400000	LB	2200.000000
GA93086	003753	SENSIENT FLAVORS	0000007058	107/07/26	035	04000773200000	8800.000000	8791.209000	107/08/15	.400000	LB	8800.000000
GA94412	003753	SENSIENT FLAVORS	0000007058	107/09/14	035	04000773200000	6600.000000	6593.407000	107/10/15	.400000	LB	6600.000000
GA90440	111300	SESACO CORP	0000008212	107/05/03	003	04000025900000	500.000000	400.000000	107/05/16	.800000	LB	500.000000
GA93911	111301	SETHNESS PRODUCTS CO	0000014939	107/08/23	035	04000764400000	2420.000000	2365.000000	107/09/06	.307000	LB	2365.000000
GA88985	510163	SILVER SPRING GARDENS INC	0000005150	107/03/22	006	04001169200000	4400.000000	4400.000000	107/04/24	.190500	LB	4400.000000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40580.000000	40580.000000	107/05/14	.335000	LB	12579.800000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40587.000000	40587.000000	107/05/14	.335000	LB	12581.970000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40590.000000	40590.000000	107/05/14	.335000	LB	12582.900000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40599.000000	40599.000000	107/05/14	.335000	LB	12585.690000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	40607.000000	40607.000000	107/05/14	.335000	LB	12588.170000
GA90771	730781	SK FOODS	0000016192	107/05/10	023	04000010900300	130993.548387	40608.000000	107/05/21	.335000	LB	12588.480000
GA92355	730781	SK FOODS	0000016192	107/06/26	023	04000010900300	41987.000000	41772.000000	107/07/10	.335000	LB	13015.970000
GA92757	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139361.000000		107/08/03	.000001	LB	43201.910000
GA92760	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139288.000000		107/08/08	.000001	LB	43179.280000
GA92761	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139178.000000		107/08/10	.000001	LB	43145.180000
GA92762	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139215.000000		107/08/09	.000001	LB	43156.650000
GA92763	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139407.000000		107/08/31	.000001	LB	42000.000000
GA92764	730781	SK FOODS	0000018253	107/07/13	035	04000010900300	139449.000000		107/08/15	.000001	LB	43229.190000
GA93374	730781	SK FOODS	0000018253	107/08/01	035	04000010900300	139184.000000		107/08/24	.000001	LB	43147.040000
GA95805	730781	SK FOODS	0000018256	107/11/15	023	04000010900300	139321.000000	139321.000000	108/01/07	.365000	LB	43189.510000
GA90930	433929	SOKOL & CO	0000010270	107/05/16	035	04000077190000	100.000000	100.000000	107/05/30	1.190000	LB	100.000000
GA88783	629595	TATE & LYLE	0000017449	107/03/19	006	04000026900000	2133.000000	2133.000000	107/04/24	11.290000	CW	213300.000000
GA92782	629595	TATE & LYLE	0000017919	107/07/16	006	04000026900000	2130.500000	2130.500000	107/08/08	11.630000	CW	213050.000000
GA95925	629595	TATE & LYLE	0000018524	107/11/20	006	04000026900000	2129.000000	2129.000000	108/01/14	9.840000	CW	214000.000000
GA96294	629595	TATE & LYLE	0000018977	107/12/06	006	04000026900000	2134.500000	2134.500000	108/01/28	9.840000	CW	214000.000000
GA88442	055047	TATE & LYLE INGREDIENTS	0000013035	107/03/09	035	04000892200100	425.000000	425.000000	107/04/01	27.990000	CW	42500.000000
GA96501	055047	TATE & LYLE INGREDIENTS	0000013035	107/12/13	035	04000892200100	425.000000	425.000000	108/01/08	28.810000	CW	42500.000000
GA87348	674029	TATE & LYLE INGREDIENTS AMERIC	0000014563	107/02/08	035	04002283800000	749.600000	749.600000	107/03/01	15.000000	LB	749.600000
GA95278	674029	TATE & LYLE INGREDIENTS AMERIC	0000014563	107/10/29	035	04002283800000	484.990000	485.010000	107/11/27	15.000000	LB	484.990000
GA86912	170775	TEMPLE-INLAND	0000002345	107/01/26	035	04012622900000	14.400000	14.400000	107/01/31	106.250000	TH	14400.000000
GA91334	170775	TEMPLE-INLAND	0000002345	107/05/25	035	04002315200000	5.020000	5.020000	107/07/16	183.760000	TH	5020.000000
GA91882	170775	TEMPLE-INLAND	0000002345	107/06/11	035	04012622900000	94.600000	94.600000	107/06/20	106.050000	TH	94600.000000
GA93350	170775	TEMPLE-INLAND	0000002345	107/08/01	035	04002315300000	4.600000	4.600000	107/08/15	131.670000	TH	4600.000000
GA94413	170775	TEMPLE-INLAND	0000002345	107/09/14	035	04013998000000	4.480000	4.480000	107/10/04	109.930000	TH	4480.000000
GA94413	170775	TEMPLE-INLAND	0000002345	107/09/14	035	04013998100000	5.600000	5.600000	107/10/04	153.760000	TH	5600.000000
GA94795	170775	TEMPLE-INLAND	0000002345	107/10/10	035	04013935400000	75.140000	75.140000	107/11/09	119.910000	TH	75140.000000
GA94795	170775	TEMPLE-INLAND	0000002345	107/10/10	035	04013935500000	23.530000	23.530000	107/11/09	114.410000	TH	23530.000000
GA95097	170775	TEMPLE-INLAND	0000002345	107/10/19	035	04001286200000	3.930000	3.930000	107/11/05	403.530000	TH	3930.000000
GA95174	170775	TEMPLE-INLAND	0000002345	107/10/25	035	04001222800000	62.480000	62.480000	107/11/01	150.250000	TH	57600.000000
GA96329	170775	TEMPLE-INLAND	0000002345	107/12/06	035	04013998000000	78.890000	78.890000	107/12/20	109.930000	TH	78890.000000
GA96395	170775	TEMPLE-INLAND	0000002345	107/12/10	035	04011252700200	10.800000	10.800000	107/12/18	158.590000	TH	9000.000000
GA96395	170775	TEMPLE-INLAND	0000002345	107/12/10	035	04012729700200	10.765000	10.765000	107/12/19	195.860000	TH	10000.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04010807100100	17.500000	17.500000	107/10/23	36.290000	TH	17500.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04011015800200	2.500000	2.500000	107/10/23	36.290000	TH	2500.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04012270400000	12.500000	12.500000	107/10/23	36.290000	TH	12500.000000
GA95064	768817	THE MEYERS PRINTING COMPANIES	0000000747	107/10/18	035	04012270500000	2.500000	2.500000	107/10/23	40.310000	TH	2500.000000
GA88775	717184	TULARE CA BW		107/03/19	007	04000895000100	41336.250000		107/03/19	.000001	LB	41336.250000
GA88777	717184	TULARE CA BW		107/03/19	007	04000895000100	41336.250000		107/03/19	.000001	LB	41336.250000
GA86484	680016	VEGETABLE JUICES INC	0000014063	107/01/17	003	04002167500100	2820.000000	2640.000000	107/02/12	2.210000	LB	2820.000000
GA88259	680016	VEGETABLE JUICES INC	0000014063	107/03/06	003	04010034100000	5712.000000	5700.000000	107/03/29	.410000	LB	5712.000000
GA94882	680016	VEGETABLE JUICES INC	0000018254	107/10/12	023	04000780400000	7920.000000	7920.000000	107/11/02	.550000	LB	7920.000000
GA86646	143017	VIE-DEL CO	0000015499	107/01/19	007	04000121600000	832.659066	832.000000	107/01/29	7.300000	GA	9056.000000
GA86646	143017	VIE-DEL CO	0000015499	107/01/19	007	04010262600000	1040.823832	1041.000000	107/01/29	7.750000	GA	11320.000000
GA86829	143017	VIE-DEL CO	0000015499	107/01/25	007	04000121600000	832.659066	832.000000	107/02/13	7.300000	GA	9056.000000
GA86829	143017	VIE-DEL CO	0000015499	107/01/25	007	04010262600000	1457.153365	1457.000000	107/02/13	7.750000	GA	15848.000000
GA87351	143017	VIE-DEL CO	0000015499	107/02/08	007	04010262600000	1457.153365	1457.000000	107/02/28	7.750000	GA	15848.000000
GA87836	143017	VIE-DEL CO	0000015499	107/02/21	007	04000121600000	832.659066	832.000000	107/03/12	7.300000	GA	9056.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA87836	143017	VIE-DEL CO	0000015499	107/02/21	007	04010262600000	1092.865024	1093.000000	107/03/12	7.750000	GA	11886.000000
GA88094	143017	VIE-DEL CO	0000015499	107/03/01	007	04010262600000	1405.112174	1405.000000	107/03/19	7.750000	GA	15282.000000
GA88920	143017	VIE-DEL CO	0000015499	107/03/21	007	04010262600000	728.576683	728.000000	107/04/03	7.750000	GA	7924.000000
GA89047	143017	VIE-DEL CO	0000015499	107/03/27	007	04000121600000	572.453108	572.000000	107/04/05	7.300000	GA	6226.000000
GA89047	143017	VIE-DEL CO	0000015499	107/03/27	007	04010262600000	936.741449	936.000000	107/04/05	7.750000	GA	10188.000000
GA89154	143017	VIE-DEL CO	0000012304	107/03/29	007	04000121600000	1092.865024	1092.000000	107/04/13	6.800000	GA	11886.000000
GA89363	143017	VIE-DEL CO	0000012304	107/04/04	007	04000121600000	884.700257	884.000000	107/04/13	6.800001	GA	9622.000000
GA89598	143017	VIE-DEL CO	0000015499	107/04/10	007	04010262600000	1301.029790	1301.000000	107/04/19	7.750000	GA	14150.000000
GA89655	143017	VIE-DEL CO	0000015499	107/04/12	007	04010262600000	1665.318132	1665.000000	107/04/26	7.750000	GA	18112.000000
GA90021	143017	VIE-DEL CO	0000017440	107/04/20	007	04000769600000	110.888889	110.888889	107/05/14	7.749999	GA	998.000000
GA90355	143017	VIE-DEL CO	0000012304	107/05/01	007	04000121600000	572.453108	572.000000	107/05/14	6.800001	GA	6226.000000
GA91665	143017	VIE-DEL CO	0000012304	107/06/04	007	04000121600000	104.082383	104.000000	107/06/11	6.800001	GA	1131.100000
GA86869	892075	WEBER MARKING SYSTEMS	0000013401	107/01/25	035	04013362800000	80.000000	80.000000	107/02/02	3.750000	TH	80000.000000
GA86869	892075	WEBER MARKING SYSTEMS	0000013401	107/01/25	035	04013362800000	128.000000	128.000000	107/02/09	3.750000	TH	128000.000000
GA89282	111315	WEYERHAEUSER	0000006770	107/04/02	035	04011053200100	43.560000	41.160000	107/04/26	327.890000	TH	43560.000000
GA87648	672492	WOODSTOCK IL BW		107/02/15	007	00447000927900	38000.000000		107/02/27	.000001	LB	38000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT8
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

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GA97680	079502	ADM MILLING CO	0000012399	108/01/22	007	04012633800000	6459.900118	6460.000000	108/02/06	2.560000	GA	48000.000002
GA98808	079502	ADM MILLING CO	0000012399	108/02/20	007	04012633800000	6756.022327	6756.000000	108/02/29	2.560000	GA	48000.000002
GD00941	079502	ADM MILLING CO	0000012399	108/07/10	007	04012633800000	6162.301704	6175.000000	108/07/16	3.160000	GA	41952.950000
GD01671	079502	ADM MILLING CO	0000012399	108/09/17	007	04012633800000	6994.124559	6994.000000	108/09/25	3.160000	GA	47616.000000
GA97819	747248	AMCOR RIGID PLASTICS, INC	0000016189	108/01/24	007	04001227900000	23.400000	23.400000	108/02/08	539.100000	TH	23400.000000
GD00052	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/05/06	001	04013735500000	49.000000		108/05/20	154.000000	EA	49.000000
GD12928	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/07/31	001	04013735500000	113.000000		108/08/13	154.000000	EA	113.000000
GD13380	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/09/02	001	04013735500000	25.000000		108/09/08	154.000000	EA	25.000000
GD13668	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/09/30	001	04013735500000	34.000000		108/10/06	154.000000	EA	34.000000
1GA11106	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/05/01	001	04013735500000	58.000000		108/05/01	154.000000	EA	58.000000
GA03313	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/03	007	04012588400000	175.000000		108/04/25	5.600000	LB	175.000000
GA41625	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/31	007	00210009061700	800.000000		108/05/05	5.480000	LB	800.000000
GA41707	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/31	007	00210009072400	105.000000		108/07/10	3.790000	LB	105.000000
GA83784	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/15	007	04011038500000	70.000000		108/04/24	6.410000	LB	70.000000
GA83785	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/15	007	00210009072300	400.000000		108/06/03	4.210000	LB	400.000000
GA86422	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/23	007	00210009061700	1600.000000		108/06/03	5.480000	LB	1600.000000
GA86423	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/23	007	00210009072000	315.000000		108/06/17	4.360000	LB	315.000000
GA88278	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/23	007	04011038500000	35.000000		108/06/03	6.410000	LB	35.000000
GA89304	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/24	007	04030005603400	350.000000		108/05/02	16.350000	LB	350.000000
GA96878	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/04	007	00210009072000	35.000000		108/02/16	4.360000	LB	35.000000
GA96879	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/04	007	00210009072300	400.000000		108/02/22	4.210000	LB	400.000000
GA97119	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072300	800.000000		108/01/24	4.210000	LB	800.000000
GA97120	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072000	70.000000		108/02/06	4.360000	LB	70.000000
GA97121	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072000	280.000000		108/02/13	4.360000	LB	280.000000
GA97122	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072000	385.000000		108/02/27	4.360000	LB	385.000000
GA97299	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/11	007	00210009061700	1200.000000		108/02/06	5.480000	LB	1200.000000
GA97365	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/14	007	04011038500000	70.000000		108/02/05	6.410000	LB	70.000000
GA97700	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	04001873700100	400.000000		108/02/13	2.900000	LB	400.000000
GA97701	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009061700	800.000000		108/02/16	5.480000	LB	800.000000
GA97702	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009072400	35.000000		108/02/27	3.790000	LB	35.000000
GA97703	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009072000	1190.000000		108/03/06	4.360000	LB	1190.000000
GA97704	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009072300	400.000000		108/03/06	4.210000	LB	400.000000
GA97981	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009061700	1600.000000		108/02/27	5.480000	LB	1600.000000
GA97982	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009061700	1200.000000		108/03/07	5.480000	LB	1200.000000
GA97983	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009072000	280.000000		108/03/17	4.360000	LB	280.000000
GA97984	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009072400	70.000000		108/03/17	3.790000	LB	70.000000
GA98249	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/04	007	04011038500000	70.000000		108/03/17	6.410000	LB	70.000000
GA98281	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/05	007	00210009072000	210.000000		108/04/01	4.360000	LB	210.000000
GA98282	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/05	007	00210009072300	750.000000		108/04/01	4.210000	LB	750.000000
GA98547	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/13	007	04012588400000	175.000000		108/03/07	5.600000	LB	175.000000
GA98548	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/13	007	00210009061700	800.000000		108/03/25	5.480000	LB	800.000000
GA98806	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/20	007	00210009072400	35.000000		108/04/01	3.790000	LB	35.000000
GA99063	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	04011038500000	140.000000		108/04/01	6.410000	LB	140.000000
GA99064	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009061700	800.000000		108/04/08	5.480000	LB	800.000000
GA99065	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072000	175.000000		108/04/22	4.360000	LB	175.000000
GA99066	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072300	400.000000		108/04/22	4.210000	LB	400.000000
GA99067	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072000	385.000000		108/06/09	4.360000	LB	385.000000
GA99068	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072300	400.000000		108/04/09	4.210000	LB	400.000000
GA99068	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072400	90.000000		108/04/11	3.790000	LB	90.000000
GA99431	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/07	007	00210009061700	1200.000000		108/04/22	5.480000	LB	1200.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA99593	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/12	007	04012588400000	140.000000		108/04/22	5.600000	LB	140.000000
GA99594	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/12	007	04001873700100	400.000000		108/04/09	2.900000	LB	400.000000
GA99822	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/19	007	04012588400000	280.000000		108/04/17	5.600000	LB	280.000000
GA99896	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/20	007	00210009072400	70.000000		108/04/25	3.790000	LB	70.000000
GA99897	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/20	007	04011038500000	35.000000		108/05/05	6.410000	LB	35.000000
GA99898	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/20	007	00210009072400	136.000000		108/05/28	3.790000	LB	136.000000
GD00141	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/15	007	00430005603400	105.000000		108/05/30	16.350000	LB	105.000000
GD00221	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/21	007	00430005603400	105.000000		108/06/03	16.350000	LB	105.000000
GD11220	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/06	007	04011038500000	105.000000		108/06/17	6.410000	LB	105.000000
GD11312	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/09	007	00210009072000	315.000000		108/09/08	4.360000	LB	315.000000
GD11403	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/14	007	04012588400000	35.000000		108/09/08	5.600000	LB	35.000000
GD11523	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/20	007	04001873700100	400.000000		108/07/21	2.900000	LB	400.000000
GD11551	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/21	007	00210009061700	800.000000		108/06/26	5.480000	LB	800.000000
GD11739	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/29	007	00430005603400	140.000000		108/07/02	16.350000	LB	140.000000
GD11740	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/29	007	00430005603400	152.000000		108/07/08	16.350000	LB	152.000000
GD11745	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/02	007	00430005603400	70.000000		108/06/09	16.350000	LB	70.000000
GD11831	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/04	007	00430005603400	105.000000		108/06/09	16.350000	LB	105.000000
GD11832	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/04	007	00210009072300	400.000000		108/10/01	4.210000	LB	400.000000
GD11937	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/09	007	00210009061700	400.000000		108/08/05	5.480000	LB	400.000000
GD11968	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/10	007	00210009072000	315.000000		108/06/17	4.360000	LB	315.000000
GD12026	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/12	007	00430005603400	52.000000		108/06/19	16.350000	LB	52.000000
GD12244	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	00430005603400	280.000000		108/08/04	16.350000	LB	280.000000
GD12245	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	00430005603400	132.000000		108/08/11	16.350000	LB	132.000000
GD12246	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	04012588400000	210.000000		108/08/21	5.600000	LB	210.000000
GD12247	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	00210009072400	70.000000		108/08/04	3.790000	LB	70.000000
GD12427	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/07	007	00210009061700	400.000000		108/07/21	5.480000	LB	400.000000
GD12530	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/10	007	00210009061700	400.000000		108/08/11	5.480000	LB	400.000000
GD12531	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/10	007	00210009072400	70.000000		108/09/08	3.790000	LB	70.000000
GD12532	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/10	007	00210009072300	400.000000		108/10/28	4.210000	LB	400.000000
GD12687	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/17	007	00210009061700	800.000000		108/08/21	5.480000	LB	800.000000
GD12688	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/17	007	00210009061700	1600.000000		108/09/11	5.480000	LB	1600.000000
GD12824	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/28	007	00430005603400	70.000000		108/09/09	16.350000	LB	70.000000
GD12894	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/30	007	04011038500000	70.000000		108/08/23	6.410000	LB	70.000000
GD12895	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/30	007	04011038500000	70.000000		108/08/19	6.410000	LB	70.000000
GD13026	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/06	007	00430005603400	70.000000		108/09/16	16.350000	LB	70.000000
GD13027	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/06	007	00210009061700	400.000000		108/08/29	5.480000	LB	400.000000
GD13064	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/12	007	04011038500000	70.000000		108/09/08	6.410000	LB	70.000000
GD13065	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/12	007	00430005603400	70.000000		108/10/15	16.350000	LB	70.000000
GD13066	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/12	007	00210009061700	800.000000		108/10/01	5.480000	LB	800.000000
GD13112	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/13	007	00210009072400	105.000000		108/08/23	3.790000	LB	105.000000
GD13233	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/21	007	00210009061700	800.000000		108/10/28	5.480000	LB	800.000000
GD13419	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/10	007	04011038500000	280.000000		108/10/01	6.410000	LB	280.000000
GD13469	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/12	007	04001873700100	380.000000		108/10/07	2.900000	LB	380.000000
GD13621	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/25	007	00430005603400	70.000000		108/10/03	16.350000	LB	70.000000
GD13680	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/30	007	04011038500000	105.000000		108/10/28	6.410000	LB	105.000000
GD13718	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00430005603400	70.000000		108/10/24	16.350000	LB	70.000000
GD13719	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00210009072000	70.000000		108/10/31	4.360000	LB	70.000000
GD13720	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00210009072400	35.000000		108/10/31	3.790000	LB	35.000000
GD13721	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00210009061700	800.000000		108/10/31	5.480000	LB	800.000000
GD13860	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/14	007	00210009061700	400.000000		108/12/03	5.480000	LB	400.000000

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GD13861	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/14	007	00210009072000	280.000000		108/11/11	4.360000	LB	280.000000
GD13861	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/14	007	00430005603400	70.000000		108/11/21	16.350000	LB	70.000000
GD14028	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/23	007	00210009072400	35.000000		108/11/11	3.790000	LB	35.000000
GD14208	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/06	007	00210009072400	70.000000		108/12/09	3.790000	LB	70.000000
GD14347	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/19	007	00430005603400	35.000000		108/12/09	16.350000	LB	35.000000
GD14373	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/20	007	00210009061700	400.000000		108/12/05	5.480000	LB	400.000000
GD14374	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/20	007	00210009072400	105.000000		108/12/05	3.790000	LB	105.000000
GD14516	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072000	35.000000		109/01/06	4.360000	LB	35.000000
GD14516	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072300	400.000000		109/01/06	4.210000	LB	400.000000
GD14516	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00430005603400	105.000000		109/01/06	16.350000	LB	105.000000
GD14518	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072000	350.000000		109/01/21	4.580000	LB	350.000000
GD14518	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072300	366.000000		109/01/06	4.900000	LB	366.000000
GD14518	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072400	70.000000		109/01/06	4.270000	LB	70.000000
GD14597	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/11	007	00430005603400	105.000000		109/01/06	16.560000	LB	105.000000
GD14659	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/17	007	00210009072400	35.000000		109/01/21	4.270000	LB	35.000000
GD14660	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/17	007	04001873700100	400.000000		109/01/09	3.280000	LB	400.000000
GD14670	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/18	007	00430005603400	105.000000		109/01/16	16.560000	LB	105.000000
GD14671	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/18	007	00210009072000	385.000000		109/01/21	4.580000	LB	385.000000
GD14827	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/29	007	00210009061700	400.000000		109/01/21	5.600000	LB	400.000000
GD77555	929161	ATLANTIC GELATIN-GEN FDS	0000020140	108/07/18	035	04000135100000	208.071422		108/07/21	149.950000	GA	208.000000
GD77556	929161	ATLANTIC GELATIN-GEN FDS	0000020138	108/07/18	035	04000135100000	104.035711		108/07/21	56.310000	GA	103.999994
GD99734	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	00210009072000	315.000000		108/07/08	4.360000	LB	315.000000
GD99735	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	00210009072000	175.000000		108/08/21	4.360000	LB	175.000000
GD99736	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	00210009072300	800.000000		108/07/10	4.210000	LB	800.000000
GD13684	585597	BIO SPRINGER NORTH AMERICA INC	0000017119	108/10/01	007	04000781600000	1984.000000	1980.000000	108/10/28	3.950000	LB	1984.000000
GA10456	948806	CARGILL INC	0000018904	108/04/21	006	04000766000000	185160.000000	185150.000000	108/06/07	4.75900	LB	185160.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	47435.000000	47435.000000	108/02/19	4.51800	LB	47435.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	47540.000000	47540.000000	108/02/21	4.51800	LB	47540.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	47920.000000	47920.000000	108/02/21	4.51800	LB	47920.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	48140.000000	48140.000000	108/02/21	4.51800	LB	48140.000000
GA98462	948806	CARGILL INC	0000018900	108/02/11	006	04000766000000	184800.000000	184600.000000	108/03/14	4.51800	LB	184800.000000
GA98929	948806	CARGILL INC	0000018900	108/02/25	006	04000766000000	185250.000000	185250.000000	108/03/25	4.51800	LB	185250.000000
GA99182	948806	CARGILL INC	0000018050	108/03/24	006	04000766000000	90254.000000	87904.000000	108/03/25	3.33000	LB	90254.000000
GA99740	948806	CARGILL INC	0000018900	108/03/17	006	04000766000000	185050.000000	185050.000000	108/05/14	4.51800	LB	185050.000000
GD00023	948806	CARGILL INC	0000018904	108/05/05	006	04000766000000	185200.000000	185100.000000	108/06/06	4.75900	LB	185200.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47840.000000	47840.000000	108/08/15	5.85700	LB	47840.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47940.000000	47940.000000	108/08/14	5.85700	LB	47940.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47960.000000	47960.000000	108/08/14	5.85700	LB	47960.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47960.000000	47960.000000	108/08/14	5.85700	LB	47960.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	48000.000000	48000.000000	108/08/15	5.85700	LB	48000.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	48020.000000	48020.000000	108/08/15	5.85700	LB	48020.000000
GD01876	979666	CARGILL INC	0000019345	108/10/13	006	04000766000000	184900.000000	184900.000000	108/11/13	5.61900	LB	184900.000000
GA09393	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/04/17	035	04001110400000	33.600000	33.600000	108/05/08	44.510000	TH	33600.000000
GA09393	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/04/17	035	04010565800000	940.800000	940.800000	108/05/08	17.340000	TH	940800.000000
GA09393	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/04/17	035	04012747900000	2956.800000	2956.800000	108/05/08	11.360000	TH	2956800.000000
GA98546	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/02/13	035	04050001174400	102.600000	102.600000	108/02/27	52.000000	TH	102600.000000
GA98798	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/02/20	035	04002231700100	129.600000	129.600000	108/03/18	32.130000	TH	129600.000000
GA98798	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/02/20	035	04002231800100	486.000000	486.000000	108/03/18	32.230000	TH	486000.000000
GA99537	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/03/11	035	04050001174400	486.000000	486.000000	108/04/04	54.490000	TH	486000.000000
GD00192	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/05/19	035	04050001174400	486.000000	486.000000	108/06/13	54.490000	TH	486000.000000

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GA12793	548616	COLOR-BOX LLC	0000002968	108/03/24	023	04050000849100	138.240000	138.240000	108/04/04	152.190000	TH	138240.000000
GA28448	548616	COLOR-BOX LLC	0000002968	108/03/24	023	04002112901300	129.600000	129.600000	108/04/09	152.190000	TH	129600.000000
GD14236	548616	COLOR-BOX LLC	0000002968	108/11/13	023	04050001335700	133.920000	133.920000	108/12/08	162.280000	TH	133920.000000
GD14557	548616	COLOR-BOX LLC	0000002968	108/12/11	023	04050001335900	59.844000	59.844000	108/12/31	162.190000	TH	59844.000000
GD14557	548616	COLOR-BOX LLC	0000002968	108/12/11	023	04050002310600	63.408000	63.408000	109/01/14	185.110000	TH	63408.000000
GA96955	111033	CONAGRA FOODS	0000018670	108/01/07	007	04002243400000	2400.000000	2400.000000	108/02/20	1.090000	LB	2400.000000
GD01605	111112	CONAGRA FOODS	0000019384	108/09/11	007	04000715100200	462.000000	462.000000	109/01/08	3.150000	LB	462.000000
GD11903	111112	CONAGRA FOODS	0000019881	108/06/09	007	04000958900200	16000.000000	16000.000000	108/07/02	1.620000	LB	16000.000000
GA99061	545987	DAIRYAMERICA	0000017028	108/02/28	003	04000531400000	9920.700000	9921.000000	108/03/18	1.264100	LB	9920.700000
GA99732	545987	DAIRYAMERICA	0000017028	108/03/17	003	04000531400300	10000.000000	10000.000000	108/04/16	1.319000	LB	10000.000000
GD13344	545987	DAIRYAMERICA	0000017029	108/08/29	003	04000765400100	7440.525000	7440.525000	108/09/19	1.137500	LB	7440.525000
GA42246	415518	DANISCO USA INC	0000015096	108/03/31	035	04000520800000	4997.732426	5000.000000	108/04/24	.500000	GR	11.020000
GA99957	415518	DANISCO USA INC	0000015096	108/03/24	035	04000520800000	4997.732426	5000.000000	108/04/24	.500000	GR	11.020000
GA01778	111053	DOMINO SUGAR CORP	0000018862	108/03/31	003	04000217500000	309.150000	308.690000	108/04/11	3.950000	ZZ	45800.000000
GA01782	111053	DOMINO SUGAR CORP	0000018862	108/03/31	003	04000217500000	309.285000	308.370000	108/04/10	3.950000	ZZ	45820.000000
GA01836	111053	DOMINO SUGAR CORP	0000018862	108/03/31	003	04000217500000	308.745000	308.290000	108/04/10	3.950000	ZZ	44999.999955
GA05044	111053	DOMINO SUGAR CORP	0000018849	108/04/07	007	04000958600000	184950.000000	184950.000000	108/06/06	.165000	LB	184950.000000
GA05825	111053	DOMINO SUGAR CORP	0000018862	108/04/07	003	04000217500000	310.095000	309.640000	108/04/21	3.950000	ZZ	45940.000000
GA05842	111053	DOMINO SUGAR CORP	0000018862	108/04/07	003	04000217500000	309.690000	309.230000	108/04/21	3.950000	ZZ	45980.000000
GA07633	111053	DOMINO SUGAR CORP	0000018862	108/04/14	003	04000217500000	307.125000	306.670000	108/04/24	3.950000	ZZ	45820.000000
GA07653	111053	DOMINO SUGAR CORP	0000018862	108/04/14	003	04000217500000	309.960000	308.580000	108/04/25	3.950000	ZZ	45920.000000
GA10610	111053	DOMINO SUGAR CORP	0000018862	108/04/21	003	04000217500000	301.860000	301.410000	108/04/30	3.950000	ZZ	44720.000000
GA10644	111053	DOMINO SUGAR CORP	0000018862	108/04/21	003	04000217500000	308.475000	308.020000	108/04/29	3.950000	ZZ	44999.999955
GA95584	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.150000	308.690000	108/05/06	3.950000	ZZ	45800.000000
GA95593	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.960000	309.040000	108/05/06	3.950000	ZZ	45920.000000
GA95809	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	310.230000	308.850000	108/05/06	3.950000	ZZ	45960.000000
GA95963	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.690000	309.230000	108/05/08	3.950000	ZZ	45880.000000
GA95964	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.285000	308.370000	108/05/09	3.950000	ZZ	45820.000000
GA96060	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.420000	308.050000	108/05/12	3.950000	ZZ	45840.000000
GA96073	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	310.095000	308.720000	108/05/12	3.950000	ZZ	45940.000000
GA97604	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	302.670000	301.330000	108/02/19	3.950000	ZZ	44999.999955
GA97605	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.015000	308.560000	108/02/21	3.950000	ZZ	45920.000000
GA97606	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	307.800000	306.890000	108/02/21	3.950000	ZZ	45600.000000
GA97609	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.960000	309.500000	108/02/21	3.950000	ZZ	44999.999955
GA97611	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.150000	307.780000	108/02/27	3.950000	ZZ	45800.000000
GA97612	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	308.340000	307.430000	108/02/27	3.950000	ZZ	45680.000000
GA97613	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	310.230000	308.850000	108/02/28	3.950000	ZZ	45960.000000
GA97614	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.825000	308.450000	108/02/28	3.950000	ZZ	45900.000000
GA97615	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	310.230000	309.770000	108/02/28	3.950000	ZZ	45960.000000
GA97616	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	308.070000	307.610000	108/02/28	3.950000	ZZ	45640.000000
GA97617	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.150000	307.780000	108/02/28	3.950000	ZZ	45800.000000
GA97618	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.825000	309.370000	108/02/29	3.950000	ZZ	44999.999955
GA97619	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	324.000000	308.870000	108/02/29	3.950000	ZZ	44999.999955
GA97620	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.285000	308.830000	108/03/01	3.950000	ZZ	44999.999955
GA97621	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.555000	308.180000	108/03/03	3.950000	ZZ	44999.999955
GA97623	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	310.230000	309.310000	108/03/03	3.950000	ZZ	44999.999955
GA97624	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	308.745000	307.830000	108/03/05	3.950000	ZZ	45740.000000
GA98651	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	308.880000	307.970000	108/03/05	3.950000	ZZ	45760.000000
GA98652	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	307.665000	306.750000	108/03/05	3.950000	ZZ	45580.000000
GA98653	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	309.555000	309.100000	108/03/06	3.950000	ZZ	45860.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA98659	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	311.040000	310.580000	108/03/12	3.950000	ZZ	46080.000000
GA98660	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	311.445000	310.980000	108/03/12	3.950000	ZZ	44999.999955
GA98956	111053	DOMINO SUGAR CORP	0000018862	108/02/26	003	04000523800200	480.300000	480.000000	108/03/01	3.200000	CW	48030.000000
GA99085	111053	DOMINO SUGAR CORP	0000018862	108/02/28	003	04000217500000	311.985000	311.060000	108/03/12	3.950000	ZZ	44999.999955
GA99105	111053	DOMINO SUGAR CORP	0000018862	108/02/28	003	04000217500000	286.065000	284.790000	108/03/12	3.950000	ZZ	45999.999954
GA99492	111053	DOMINO SUGAR CORP	0000018862	108/03/10	003	04000217500000	310.230000	309.770000	108/03/20	3.950000	ZZ	49480.000000
GA99728	111053	DOMINO SUGAR CORP	0000018862	108/03/14	003	04000217500000	309.690000	308.770000	108/03/22	3.950000	ZZ	45880.000000
GA99769	111053	DOMINO SUGAR CORP	0000018862	108/03/18	003	04000217500000	308.745000	307.370000	108/03/25	3.950000	ZZ	45740.000000
GA99977	111053	DOMINO SUGAR CORP	0000018862	108/03/24	003	04000217500000	307.260000	306.810000	108/04/04	3.950000	ZZ	45520.000000
GA99980	111053	DOMINO SUGAR CORP	0000018862	108/03/24	003	04000217500000	309.555000	309.100000	108/04/03	3.950000	ZZ	45860.000000
GD00032	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	310.500000	310.040000	108/05/12	3.950000	ZZ	46000.000000
GD00037	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	310.230000	308.850000	108/05/14	3.950000	ZZ	45960.000000
GD00039	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	309.150000	308.230000	108/05/14	3.950000	ZZ	45800.000000
GD00042	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	312.255000	311.330000	108/05/16	3.950000	ZZ	46260.000000
GD00043	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	310.095000	308.720000	108/05/16	3.950000	ZZ	48000.000000
GD00118	111053	DOMINO SUGAR CORP	0000018862	108/05/13	003	04000217500000	309.420000	308.960000	108/05/21	3.950000	ZZ	45840.000000
GD00120	111053	DOMINO SUGAR CORP	0000018862	108/05/13	003	04000217500000	307.935000	306.570000	108/05/28	3.950000	ZZ	45620.000000
GD00185	111053	DOMINO SUGAR CORP	0000018862	108/05/19	003	04000217500000	310.500000	310.040000	108/05/30	3.950000	ZZ	46000.000000
GD00186	111053	DOMINO SUGAR CORP	0000018862	108/05/19	003	04000217500000	309.960000	309.040000	108/05/29	3.950000	ZZ	45920.000000
GD00305	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.960000	309.040000	108/06/02	3.950000	ZZ	45920.000000
GD00306	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.555000	308.640000	108/06/03	3.950000	ZZ	45860.000000
GD00310	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	311.850000	310.460000	108/06/03	3.950000	ZZ	46200.000000
GD00313	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.960000	309.040000	108/06/06	3.950000	ZZ	45920.000000
GD00314	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.690000	308.310000	108/06/06	3.950000	ZZ	45880.000000
GD00315	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.960000	309.500000	108/06/06	3.950000	ZZ	45920.000000
GD00362	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	310.770000	309.850000	108/06/10	3.950000	ZZ	46040.000000
GD00363	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	310.635000	310.180000	108/06/10	3.950000	ZZ	46020.000000
GD00366	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	310.230000	309.770000	108/06/12	3.950000	ZZ	45960.000000
GD00367	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	307.260000	306.350000	108/06/13	3.950000	ZZ	45520.000000
GD00477	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.015000	308.100000	108/06/16	3.950000	ZZ	45780.000000
GD00479	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	310.635000	310.180000	108/06/16	3.950000	ZZ	46020.000000
GD00482	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.690000	308.310000	108/06/17	3.950000	ZZ	45880.000000
GD00483	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	310.770000	309.850000	108/06/17	3.950000	ZZ	46040.000000
GD00484	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	308.475000	307.100000	108/06/19	3.950000	ZZ	45700.000000
GD00487	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.690000	308.310000	108/06/19	3.950000	ZZ	45880.000000
GD00488	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.285000	308.830000	108/06/19	3.950000	ZZ	45820.000000
GD00489	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.150000	308.230000	108/06/19	3.950000	ZZ	45800.000000
GD00491	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.285000	308.370000	108/06/22	3.950000	ZZ	45820.000000
GD00581	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	310.635000	309.250000	108/06/25	3.950000	ZZ	46020.000000
GD00583	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	310.095000	309.180000	108/06/26	3.950000	ZZ	45940.000000
GD00584	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	309.285000	307.910000	108/06/27	3.950000	ZZ	45820.000000
GD00587	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	310.095000	309.640000	108/06/30	3.950000	ZZ	45940.000000
GD00669	111053	DOMINO SUGAR CORP	0000018862	108/06/23	003	04000217500000	310.095000	309.180000	108/07/01	3.950000	ZZ	44999.999955
GD00670	111053	DOMINO SUGAR CORP	0000018862	108/06/23	003	04000217500000	307.395000	306.480000	108/07/03	3.950000	ZZ	44999.999955
GD00673	111053	DOMINO SUGAR CORP	0000018862	108/06/23	003	04000217500000	310.500000	310.040000	108/07/02	3.950000	ZZ	44999.999955
GD00754	111053	DOMINO SUGAR CORP	0000018862	108/06/27	003	04000217500000	310.230000	309.310000	108/07/14	3.950000	ZZ	45960.000000
GD00854	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	309.555000	308.640000	108/07/17	3.950000	ZZ	45860.000000
GD00855	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	309.150000	307.780000	108/07/17	3.950000	ZZ	45800.000000
GD00856	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	308.880000	307.510000	108/07/17	3.950000	ZZ	45760.000000
GD00859	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	308.070000	307.610000	108/07/18	3.950000	ZZ	45640.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD00861	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	309.285000	308.370000	108/07/19	3.950000	ZZ	45820.000000
GD00878	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	308.475000	309.390000	108/07/22	3.950000	ZZ	45700.000000
GD00878	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.015000	308.560000	108/07/23	3.950000	ZZ	45780.000000
GD00882	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	310.230000	308.850000	108/07/23	3.950000	ZZ	45960.000000
GD00883	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.285000	307.910000	108/07/24	3.950000	ZZ	45820.000000
GD00885	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.015000	308.100000	108/07/25	3.950000	ZZ	45780.000000
GD00886	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.150000	307.780000	108/07/25	3.950000	ZZ	45800.000000
GD00888	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	308.610000	307.700000	108/07/26	3.950000	ZZ	45720.000000
GD00891	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	308.610000	307.700000	108/07/29	3.950000	ZZ	44999.999955
GD00895	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	310.095000	309.640000	108/07/30	3.950000	ZZ	45940.000000
GD00899	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.015000	307.640000	108/08/04	3.950000	ZZ	45780.000000
GD01260	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	309.555000	308.640000	108/08/13	3.950000	ZZ	45860.000000
GD01263	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	308.610000	308.150000	108/08/13	3.950000	ZZ	45720.000000
GD01265	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	313.875000	313.410000	108/08/14	3.950000	ZZ	46500.000000
GD01267	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	310.500000	309.580000	108/08/14	3.950000	ZZ	46000.000000
GD01268	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	309.960000	309.500000	108/08/15	3.950000	ZZ	45920.000000
GD01270	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	308.475000	307.560000	108/08/18	3.950000	ZZ	45700.000000
GD01339	111053	DOMINO SUGAR CORP	0000018862	108/08/14	003	04000217500000	309.690000	309.230000	108/08/18	3.950000	ZZ	45880.000000
GD01340	111053	DOMINO SUGAR CORP	0000018862	108/08/14	003	04000217500000	309.420000	308.960000	108/08/20	3.950000	ZZ	45840.000000
GD01344	111053	DOMINO SUGAR CORP	0000018862	108/08/14	003	04000217500000	310.905000	309.520000	108/08/23	3.950000	ZZ	46060.000000
GD01369	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	305.100000	303.740000	108/08/26	3.950000	ZZ	44999.999955
GD01371	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	309.690000	309.230000	108/08/26	3.950000	ZZ	44999.999955
GD01373	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	308.880000	308.420000	108/08/27	3.950000	ZZ	44999.999955
GD01374	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	310.500000	309.120000	108/08/28	3.950000	ZZ	46000.000000
GD01375	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	314.415000	313.950000	108/08/28	3.950000	ZZ	46580.000000
GD01377	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	309.285000	307.910000	108/08/29	3.950000	ZZ	45820.000000
GD01378	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	309.285000	308.830000	108/08/29	3.950000	ZZ	45820.000000
GD01449	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	309.825000	308.910000	108/09/10	3.950000	ZZ	45900.000000
GD01451	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	309.015000	307.640000	108/09/10	3.950000	ZZ	45780.000000
GD01453	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.340000	307.430000	108/09/10	3.950000	ZZ	45680.000000
GD01454	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.610000	307.240000	108/09/11	3.950000	ZZ	45720.000000
GD01455	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	310.095000	308.720000	108/09/11	3.950000	ZZ	45940.000000
GD01457	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.340000	307.430000	108/09/11	3.950000	ZZ	45680.000000
GD01458	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.745000	307.830000	108/09/12	3.950000	ZZ	45740.000000
GD01460	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.745000	307.830000	108/09/12	3.950000	ZZ	45740.000000
GD01586	111053	DOMINO SUGAR CORP	0000018862	108/09/10	003	04000217500000	309.285000	308.370000	108/09/17	3.950000	ZZ	45820.000000
GD01587	111053	DOMINO SUGAR CORP	0000018862	108/09/10	003	04000217500000	306.855000	306.400000	108/09/17	3.950000	ZZ	45460.000000
GD01699	111053	DOMINO SUGAR CORP	0000018862	108/09/24	003	04000217500000	299.295000	298.410000	108/09/30	3.950000	ZZ	44999.999955
GD01700	111053	DOMINO SUGAR CORP	0000018862	108/09/24	003	04000217500000	310.230000	309.310000	108/09/30	3.950000	ZZ	44999.999955
GD01703	111053	DOMINO SUGAR CORP	0000018862	108/09/24	003	04000217500000	309.960000	309.040000	108/10/01	3.950000	ZZ	44999.999955
GD01755	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.285000	308.370000	108/10/06	3.950000	ZZ	44999.999955
GD01758	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.690000	308.310000	108/10/08	3.950000	ZZ	44999.999955
GD01762	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.150000	307.780000	108/10/09	3.950000	ZZ	44999.999955
GD01763	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	311.175000	310.710000	108/10/08	3.950000	ZZ	44999.999955
GD01764	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.690000	308.770000	108/10/09	3.950000	ZZ	44999.999955
GD01765	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	308.880000	308.880000	108/10/09	3.950000	ZZ	44999.999955
GD01766	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	307.665000	307.210000	108/10/09	3.950000	ZZ	44999.999955
GD01797	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.690000	309.230000	108/10/13	3.950000	ZZ	45880.000000
GD01798	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.690000	308.310000	108/10/13	3.950000	ZZ	45880.000000
GD01803	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.825000	309.370000	108/10/15	3.950000	ZZ	45900.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD01805	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	308.880000	307.510000	108/10/16	3.950000	ZZ	45760.000000
GD01807	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.690000	308.310000	108/10/17	3.950000	ZZ	44999.999955
GD01836	111053	DOMINO SUGAR CORP	0000018862	108/10/10	003	04000217500000	1227.150001	1225.330000	108/11/11	3.950000	ZZ	181800.000000
GD01909	111053	DOMINO SUGAR CORP	0000018862	108/10/21	003	04000217500000	311.040000	310.580000	108/10/27	3.950000	ZZ	44999.999955
GD01913	111053	DOMINO SUGAR CORP	0000018862	108/10/21	003	04000217500000	309.150000	307.780000	108/10/31	3.950000	ZZ	45800.000000
GD02011	111053	DOMINO SUGAR CORP	0000018862	108/10/30	003	04000217500000	1221.075001	1219.270000	108/12/01	3.950000	ZZ	180900.000000
GD02013	111053	DOMINO SUGAR CORP	0000018862	108/10/30	003	04000217500000	1234.575001	1232.750000	108/12/02	3.950000	ZZ	182900.000000
GD02084	111053	DOMINO SUGAR CORP	0000018862	108/11/10	003	04000217500000	1224.112501	1220.490000	108/12/05	3.950000	ZZ	181350.000000
GD02253	111053	DOMINO SUGAR CORP	0000020842	108/12/08	003	04000217500000	1219.725001	1217.920000	109/01/20	4.600000	ZZ	180700.000000
GD02256	111053	DOMINO SUGAR CORP	0000020842	108/12/08	003	04000217500000	1219.050001	1215.440000	109/01/29	4.600000	ZZ	180600.000000
GD02399	111053	DOMINO SUGAR CORP	0000020842	108/12/19	003	04000217500000	1230.187501	1226.540000	109/02/19	4.600000	ZZ	182250.000000
GD12666	111053	DOMINO SUGAR CORP	0000018862	108/07/17	003	04000217500000	308.745000	308.290000	108/08/04	3.950074	ZZ	45740.000000
GD12784	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	307.665000		108/08/06	3.950074	ZZ	45580.000000
GD12786	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	312.930000	312.470000	108/08/06	3.950074	ZZ	46360.000000
GD12788	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	308.205000	307.290000	108/08/07	3.950074	ZZ	45660.000000
GD12789	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	305.100000	305.550000	108/08/07	3.950074	ZZ	45200.000000
GD12789	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	306.855000	305.950000	108/08/07	3.950074	ZZ	45460.000000
GD12791	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	309.285000	308.830000	108/08/08	3.950074	ZZ	45820.000000
GD14548	111053	DOMINO SUGAR CORP	0000020842	108/12/11	003	04000217500000	311.040000	310.120000	108/12/17	3.950000	ZZ	45000.000000
GD12502	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	108/07/10	007	04012881800000	315.020276	315.000000	108/07/28	16.500000	KG	694.500000
GD00397	428269	FDP USA	0000019769	108/06/03	023	04000015800000	2310.000000	2310.000000	108/07/02	3.080000	LB	2310.000000
GA08056	123215	FERREIRO & CO INC	0000019110	108/04/14	035	04000135100000	330.144848	330.000000	108/05/08	72.000000	GA	3624.000000
GA89453	123215	FERREIRO & CO INC	0000019110	108/04/24	035	04000135100000	825.453220	825.000000	108/05/08	72.000000	GA	9061.000000
GA96995	123215	FERREIRO & CO INC	0000017796	108/01/08	035	04000120600000	7760.000000	7068.600000	108/01/28	.770000	LB	6852.000000
GD00222	123215	FERREIRO & CO INC	0000019110	108/05/21	035	04000135100000	1320.761592	1320.000000	108/07/24	72.000000	GA	14498.000000
GD00745	123215	FERREIRO & CO INC	0000019853	108/06/26	035	04000121600300	1240.161824	1240.000000	108/07/13	8.050000	GA	13999.999998
GD01204	123215	FERREIRO & CO INC	0000020221	108/07/30	035	04050001932300	3600.808625	3600.000000	108/08/15	7.250000	GA	40077.000000
GD01205	123215	FERREIRO & CO INC	0000020221	108/07/30	035	04050001932300	3608.535490	3600.000000	108/08/29	7.250000	GA	40163.000000
GD11546	123215	FERREIRO & CO INC	0000018394	108/05/21	035	04000135100000	330.900975	330.000000	108/05/30	72.000000	GA	3632.300000
GD12358	123215	FERREIRO & CO INC	0000019204	108/06/30	035	04000120600000	8581.400000	8580.200000	108/07/14	.850000	LB	9136.000000
GD13735	123215	FERREIRO & CO INC	0000020219	108/10/03	035	04050001932300	2104.976640	2100.000000	108/10/23	8.549999	GA	23428.390000
GD13873	123215	FERREIRO & CO INC	0000019110	108/10/15	035	04000135100000	55.115241	55.000000	108/10/22	71.999998	GA	605.000000
GD14115	123215	FERREIRO & CO INC	0000020219	108/10/29	035	04050001932300	3608.535490	3600.000000	108/11/24	8.549999	GA	15000.000000
GD14203	123215	FERREIRO & CO INC	0000019110	108/11/06	035	04000135100000	165.436822	165.000000	108/12/02	71.999998	GA	1816.000000
GD14538	123215	FERREIRO & CO INC	0000019110	108/12/10	035	04000135100000	113.236768	110.000000	109/01/05	71.999998	GA	1243.000000
GD14642	123215	FERREIRO & CO INC	0000020050	108/12/17	035	04000135100000	110.230482	110.000000	109/01/05	152.000001	GA	1210.000000
GD14664	123215	FERREIRO & CO INC	0000020050	108/12/18	035	04000135100000	386.079985	385.000000	109/01/09	152.000000	GA	4238.000000
GA42018	111406	FLEISCHMANN'S VINEGAR	0000012610	108/03/31	023	04000891100000	824.811134	825.000000	108/04/24	5.350000	GA	7533.000100
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014031100000	22.000000	22.000000	108/04/18	11.420000	TH	22000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014031300000	70.000000	70.000000	108/04/24	12.760000	TH	70000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014062700000	308.000000	308.000000	108/04/18	11.420000	TH	308000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014062800000	14.000000	14.000000	108/04/18	12.760000	TH	14000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014063200000	392.000000	392.000000	108/04/17	12.760000	TH	392000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014063300000	22.000000	22.000000	108/04/18	11.420000	TH	22000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014063500000	22.000000	22.000000	108/04/18	11.420000	TH	22000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014067200000	176.000000	176.000000	108/04/18	11.420000	TH	176000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014068600000	70.000000	70.000000	108/04/18	12.760000	TH	70000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014068700000	55.000000	55.000000	108/04/18	11.420000	TH	55000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014071500000	182.000000	182.000000	108/04/24	12.760000	TH	182000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014071600000	187.000000	187.000000	108/04/18	11.420000	TH	187000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014072200000	88.000000	88.000000	108/04/18	11.420000	TH	88000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014072400000	98.000000	98.000000	108/04/18	12.760000	TH	98000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014082500000	42.000000	42.000000	108/04/18	12.760000	TH	42000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014138000000	784.000000	784.000000	108/04/18	8.490000	TH	784000.000000
GA02867	980616	FORT DEARBORN	0000003921	108/04/03	035	04014137700000	392.000000	392.000000	108/04/24	8.490000	TH	392000.000000
GA02867	980616	FORT DEARBORN	0000003921	108/04/03	035	04014137900000	336.000000	336.000000	108/04/18	8.490000	TH	336000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014031100000	110.000000	110.000000	108/01/21	11.420000	TH	110000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014031300000	140.000000	140.000000	108/01/16	12.760000	TH	140000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014062700000	231.000000	231.000000	108/01/21	11.420000	TH	231000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014062900000	42.000000	42.000000	108/01/18	12.760000	TH	42000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014063200000	224.000000	224.000000	108/01/18	12.760000	TH	224000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014063600000	110.000000	55.000000	108/01/21	11.420000	TH	110000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014063800000	56.000000	56.000000	108/01/18	12.760000	TH	56000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014067500000	14.000000	14.000000	108/01/18	12.760000	TH	14000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014067700000	154.000000	154.000000	108/01/18	12.760000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068000000	11.000000	11.000000	108/01/21	11.420000	TH	11000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068400000	154.000000	154.000000	108/01/21	11.420000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068800000	168.000000	168.000000	108/01/25	12.760000	TH	168000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068900000	154.000000	154.000000	108/01/21	11.420000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072200000	51.685000	51.685000	108/01/21	11.420000	TH	51685.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072400000	70.000000	70.000000	108/01/18	12.760000	TH	70000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072500000	154.000000	154.000000	108/01/21	11.420000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072600000	42.000000	42.000000	108/01/25	12.760000	TH	42000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014138000000	798.376000	798.376000	108/01/21	8.490000	TH	798376.000000
GA97590	980616	FORT DEARBORN	0000003921	108/01/18	035	04014082600000	55.000000	55.000000	108/01/25	11.420000	TH	55000.000000
GA97590	980616	FORT DEARBORN	0000003921	108/01/18	035	04014082900000	112.364000	112.000000	108/01/25	12.760000	TH	112364.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014019100000	126.000000	126.000000	108/03/05	12.760000	TH	126000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014019200000	121.000000	121.000000	108/02/29	11.420000	TH	121000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014025500000	11.000000	11.000000	108/02/29	11.420000	TH	11000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014031600000	33.000000	33.000000	108/02/29	11.420000	TH	33000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014031700000	28.000000	28.000000	108/03/05	12.760000	TH	28000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014032100000	84.000000	84.000000	108/02/29	12.760000	TH	84000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014062600000	11.000000	11.000000	108/02/29	11.420000	TH	11000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014062700000	792.000000	792.000000	108/02/29	11.420000	TH	792000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014062800000	70.000000	70.000000	108/02/29	12.660000	TH	70000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014063200000	392.000000	392.000000	108/02/29	12.760000	TH	392000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014063500000	55.000000	55.000000	108/02/29	11.420000	TH	55000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014067900000	196.000000	196.000000	108/02/29	12.760000	TH	196000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014068300000	154.000000	154.000000	108/03/03	11.420000	TH	154000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014068400000	33.000000	33.000000	108/02/29	11.420000	TH	33000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071000000	84.000000	70.000000	108/03/03	12.760000	TH	84000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071100000	77.000000	77.000000	108/02/29	11.420000	TH	77000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071200000	143.000000	143.000000	108/03/06	11.420000	TH	143000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071300000	154.000000	154.000000	108/02/29	12.760000	TH	154000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071700000	110.000000	110.000000	108/02/29	11.420000	TH	110000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072000000	98.000000	98.000000	108/02/29	12.760000	TH	98000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072100000	56.000000	56.000000	108/03/06	12.760000	TH	56000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072200000	22.000000	22.000000	108/02/29	11.420000	TH	22000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072300000	33.000000	33.000000	108/02/29	11.420000	TH	33000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072400000	28.000000	28.000000	108/02/29	12.760000	TH	28000.000000

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GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014081800000	22.000000	22.000000	108/02/29	11.420000	TH	22000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014081900000	14.000000	14.000000	108/02/29	12.760000	TH	14000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014082300000	88.000000	88.000000	108/02/29	11.420000	TH	88000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014082900000	84.000000	84.000000	108/02/29	12.760000	TH	84000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014137700000	266.000000	266.000000	108/03/03	8.490000	TH	266000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014149000000	22.000000	22.000000	108/02/29	11.420000	TH	22000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014149100000	11.000000	11.000000	108/02/29	12.760000	TH	11000.000000
GD00054	980616	FORT DEARBORN	0000003921	108/05/07	035	04014068800000	392.000000	252.000000	108/05/23	13.010000	TH	392000.000000
GD00054	980616	FORT DEARBORN	0000003921	108/05/07	035	04014081900000	42.000000	42.000000	108/05/23	13.010000	TH	42000.000000
GD00054	980616	FORT DEARBORN	0000003921	108/05/07	035	04050001199700	42.000000	42.000000	108/05/23	13.010000	TH	42000.000000
GD00243	980616	FORT DEARBORN	0000003921	108/05/21	035	04014019100000	98.000000	98.000000	108/06/05	13.010000	TH	98000.000000
GD00243	980616	FORT DEARBORN	0000003921	108/05/21	035	04014072000000	98.000000	98.000000	108/06/05	13.010000	TH	98000.000000
GD00243	980616	FORT DEARBORN	0000003921	108/05/21	035	04014082900000	70.000000	70.000000	108/06/05	13.010000	TH	70000.000000
GD00348	980616	FORT DEARBORN	0000003921	108/05/29	035	04014016700000	28.000000	28.000000	108/06/05	13.010000	TH	28000.000000
GD00348	980616	FORT DEARBORN	0000003921	108/05/29	035	04014031700000	28.000000	28.000000	108/06/05	13.010000	TH	28000.000000
GD00348	980616	FORT DEARBORN	0000003921	108/05/29	035	04014062800000	70.000000	70.000000	108/06/05	13.010000	TH	70000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014025200000	84.000000	84.000000	108/07/10	13.010000	TH	84000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014067500000	126.000000	126.000000	108/07/10	13.010000	TH	126000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014067900000	210.000000	210.000000	108/07/10	13.010000	TH	210000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014068200000	56.000000	56.000000	108/07/10	13.010000	TH	56000.000000
GD00713	980616	FORT DEARBORN	0000003921	108/06/23	035	04014019100000	210.000000	210.000000	108/07/10	13.010000	TH	210000.000000
GD00713	980616	FORT DEARBORN	0000003921	108/06/23	035	04014072000000	140.000000	140.000000	108/07/10	13.010000	TH	140000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014019200000	165.000000	165.000000	108/08/07	11.420000	TH	165000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014063100000	182.000000	182.000000	108/07/10	13.010000	TH	182000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014063400000	187.000000	187.000000	108/08/07	11.420000	TH	187000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014071700000	154.000000	154.000000	108/08/07	11.420000	TH	154000.000000
GD00772	980616	FORT DEARBORN	0000003921	108/06/30	035	04014072000000	84.000000	84.000000	108/07/10	13.010000	TH	84000.000000
GD00772	980616	FORT DEARBORN	0000003921	108/06/30	035	04014072100000	42.000000	42.000000	108/07/10	13.010000	TH	42000.000000
GD00843	980616	FORT DEARBORN	0000003921	108/07/07	035	04014062800000	28.000000	28.000000	108/07/10	13.010000	TH	28000.000000
GD11543	980616	FORT DEARBORN	0000003921	108/05/21	035	04014063100000	154.000000	154.000000	108/06/05	13.010000	TH	154000.000000
GD13924	748075	FRINGS AMERICA INC	0000001408	108/10/21	008	04000772000000	4000.000000	2000.000000	108/11/14	1.150000	LB	4000.000000
GD01772	111116	G S DUNN LTD	0000020377	108/10/02	007	04001580200000	2500.000000	2500.000000	108/11/11	1.590000	LB	2500.000000
GD13150	111116	G S DUNN LTD	0000018799	108/08/15	007	04050000856100	5000.000000	5000.000000	108/10/06	1.550000	LB	5000.000000
GA99616	781766	GIVAUDAN-ROURE CORP	0000014805	108/03/12	035	04001168900000	28.047977	28.000000	108/04/09	31.470003	GA	266.000000
GD12433	781766	GIVAUDAN-ROURE CORP	0000014805	108/07/08	035	04001168900000	28.258864	28.000000	108/08/13	31.470003	GA	268.000000
GD13563	781766	GIVAUDAN-ROURE CORP	0000014805	108/09/22	035	04001168900000	24.252010	24.000000	108/12/31	31.470000	CA	228.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845507100	576.000000		108/06/27	.000001	CA	576.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845514800	504.000000		108/06/27	.000001	CA	504.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845514900	72.000000		108/06/27	.000001	CA	72.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845531300	720.000000		108/07/07	.000001	CA	720.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04000747300800	208.000000	208.000000	108/04/17	1.790000	TH	208000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04000747800700	77.000000	77.000000	108/04/17	1.790000	TH	77000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04000748201700	200.000000	200.000000	108/04/17	1.350000	TH	200000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04013931200100	60.000000	60.000000	108/04/17	5.720000	TH	60000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04013931400200	150.000000	150.000000	108/04/17	5.720000	TH	150000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04050000863500	790.000000	515.000000	108/06/10	2.670000	TH	515000.000000
GA07400	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/04/11	007	04002081000600	18.000000		108/04/21	.000001	TH	18000.000000
GA07400	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/04/11	007	04013216700100	198.000000		108/04/21	.000001	TH	198000.000000
GA29849	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/25	007	04010151200500	219.000000		108/04/07	.000001	TH	219000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04001212301400	39.000000		108/01/07	.000001	TH	39000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04001212301500	52.000000		108/01/07	.000001	TH	52000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04001288500900	14.000000		108/01/07	.000001	TH	14000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04010520700700	72.000000		108/01/07	.000001	TH	72000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04013521800200	17.000000		108/01/07	.000001	TH	17000.000000
GA96815	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04010151200500	28.000000		108/01/07	.000001	TH	28000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04001083100900	1155.000000	1155.000000	108/01/07	2.310000	TH	1155000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04001212100900	112.000000	112.000000	108/01/08	4.230000	TH	112000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04001212101000	112.000000	112.000000	108/01/07	4.230000	TH	112000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04010520600400	30.000000	30.000000	108/01/07	4.230000	TH	30000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04010520600500	63.000000	63.000000	108/01/07	4.230000	TH	63000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04013521800200	72.000000	72.000000	108/01/07	3.830000	TH	72000.000000
GA96881	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04002254700900	70.000000		108/01/07	.000001	TH	70000.000000
GA97154	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/09	007	04001082400800	42.000000		108/01/14	.000001	TH	42000.000000
GA97306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/12	007	04010151200500	84.000000		108/01/15	.000001	TH	84000.000000
GA97383	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04013216700100	462.000000		108/01/21	.000001	TH	462000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001082400800	173.000000		108/01/28	.000001	TH	173000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001211700900	215.000000		108/01/28	.000001	TH	215000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001211701000	112.000000		108/01/28	.000001	TH	112000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001681600600	95.000000		108/01/28	.000001	TH	95000.000000
GA97385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001681600700	111.000000		108/01/28	.000001	TH	111000.000000
GA97706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/23	007	04001213500800	38.000000		108/01/28	.000001	TH	38000.000000
GA97780	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04001212001200	135.000000		108/02/04	.000001	TH	135000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04001211601200	105.000000		108/02/04	.000001	TH	105000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04001211601300	105.000000		108/02/04	.000001	TH	105000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04010151200500	322.000000		108/02/04	.000001	TH	322000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04010520700700	90.000000		108/01/30	.000001	TH	90000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04013521800100	90.000000		108/02/04	.000001	TH	90000.000000
GA97997	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/31	007	04010151200500	196.000000		108/02/12	.000001	TH	196000.000000
GA98389	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/08	007	04010520700700	192.000000		108/02/25	.000001	TH	192000.000000
GA98664	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/02/15	035	04001213600200	17.000000	17.000000	108/02/16	1.790000	TH	17000.000000
GA98711	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/02/18	035	04011099500000	496.000000	496.000000	108/02/25	3.520000	TH	496000.000000
GA98865	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/21	007	04001211601200	98.000000		108/03/03	.000001	TH	98000.000000
GA98865	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/21	007	04001211601300	103.000000		108/03/03	.000001	TH	103000.000000
GA98937	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/26	007	04010151200500	70.000000		108/03/10	.000001	TH	70000.000000
GA99020	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/28	007	04013521800100	113.000000		108/03/10	.000001	TH	113000.000000
GA99184	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/03	007	04010151200500	112.000000		108/03/21	.000001	TH	112000.000000
GA99916	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/21	007	04002081000600	18.000000		108/03/31	.000001	TH	18000.000000
GA99916	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/21	007	04013216700100	44.000000		108/03/31	.000001	TH	44000.000000
GA99916	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/21	007	04013924800000	15.000000		108/03/31	.000001	TH	15000.000000
GD00656	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/06/23	007	04001117901300	31.000000		108/07/09	.000001	TH	31000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082200500	133.000000	133.000000	108/08/27	2.220000	TH	133000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082200600	65.000000	65.000000	108/08/25	2.220000	TH	65000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082400700	84.000000	84.000000	108/08/27	2.220000	TH	84000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082400800	21.000000	21.000000	108/08/25	2.220000	TH	21000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082500500	231.000000	231.000000	108/08/27	2.220000	TH	231000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082500600	84.000000	84.000000	108/08/27	2.220000	TH	84000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082700500	63.000000	63.000000	108/08/26	2.220000	TH	63000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082700600	84.000000	84.000000	108/08/27	2.220000	TH	84000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254600900	42.000000	42.000000	108/08/25	2.700000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254601000	42.000000	42.000000	108/08/25	2.700000	TH	42000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254800800	42.000000	42.000000	108/08/26	2.220000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254800900	42.000000	42.000000	108/08/26	2.220000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04010274400200	42.000000	42.000000	108/08/27	2.220000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04010274500200	21.000000	21.000000	108/08/27	2.220000	TH	21000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04010485200400	42.000000	42.000000	108/08/27	2.810000	TH	42000.000000
GD01906	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/10/21	007	04002081000600	114.000000		108/10/27	.000001	TH	16000.000000
GD11267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/05/08	007	04013216700100	132.000000		108/05/19	.000001	TH	132000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04013630900000	126.000000	126.000000	108/06/16	2.310000	TH	126000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04013631200000	189.000000	189.000000	108/06/16	2.310000	TH	189000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050000712900	90.000000	90.000000	108/06/13	4.230000	TH	90000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050000713200	294.000000	294.000000	108/06/16	2.310000	TH	294000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050000713900	1408.000000	1408.000000	108/06/16	2.390000	TH	1408000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050001052700	70.000000	70.000000	108/06/16	4.320000	TH	70000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050001053000	84.000000	84.000000	108/06/13	4.780000	TH	84000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050001053100	125.000000	125.000000	108/06/13	4.780000	TH	125000.000000
GD12533	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/07/10	007	04013216700100	88.000000		108/07/15	.000001	TH	88000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04001082900060	52.000000	31.000000	108/08/18	2.220000	TH	52000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04001083400050	127.000000	85.000000	108/08/18	2.220000	TH	127000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04001083400060	127.000000	64.000000	108/08/18	2.220000	TH	127000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04002254800800	105.000000	105.000000	108/08/15	2.220000	TH	105000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04002254800900	84.000000	84.000000	108/08/15	2.220000	TH	84000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082500500	84.000000	84.000000	108/12/05	2.220000	TH	84000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082500600	63.000000	63.000000	108/12/05	2.220000	TH	63000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082700500	63.000000	63.000000	108/12/05	2.220000	TH	63000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082700600	42.000000	42.000000	108/12/05	2.220000	TH	42000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082900060	104.000000	104.000000	108/12/05	2.220000	TH	104000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082900070	103.000000	103.000000	108/12/05	2.220000	TH	103000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050000713200	210.000000	210.000000	108/12/05	2.310000	TH	210000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050000713900	396.000000	396.000000	108/12/05	2.390000	TH	396000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001052600	264.000000	264.000000	108/12/05	3.230000	TH	264000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001053400	67.000000	67.000000	108/11/26	3.240000	TH	67000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001053500	60.000000	60.000000	108/12/05	3.240000	TH	60000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001054000	80.000000	80.000000	108/12/05	3.240000	TH	80000.000000
GA97934	021247	GREENWOOD ASSOCIATES INC	0000017955	108/01/30	035	04000621000100	1040.000000	1040.000000	108/03/06	9.300000	GA	10400.000000
GA99185	021247	GREENWOOD ASSOCIATES INC	0000017955	108/03/03	035	04000621000100	1040.000000	1040.000000	108/04/04	11.300000	GA	10400.000000
GD13813	021247	GREENWOOD ASSOCIATES INC	0000019957	108/10/10	035	04001169100000	55.317073	52.000000	108/10/16	10.250000	GA	567.000000
GA09681	317568	GROUP O PACKAGING SOLUTIONS	0000001097	108/04/17	035	04010719100000	1.500000	1.500000	108/04/29	680.000000	TH	1500.000000
GA98327	801767	HARRIS & FORD LLC	0000017637	108/02/06	035	04010164900000	441.000000	440.000000	108/02/22	31.200000	LB	441.000000
GA99751	801767	HARRIS & FORD LLC	0000017637	108/03/17	035	04010164900000	1410.860000	1409.600000	109/04/27	36.900000	LB	1410.860000
GA99792	801767	HARRIS & FORD LLC	0000017637	108/03/18	035	04010164900000	1455.100000	1452.000000	108/04/30	33.660000	LB	1444.094000
GD01012	801767	HARRIS & FORD LLC	0000015441	108/07/15	023	040000771200100	440.920000	440.000000	108/07/28	2.250000	LB	440.920000
GD02023	801767	HARRIS & FORD LLC	0000017637	108/11/03	023	04000768000000	1280.000000	1280.000000	108/11/25	1.260000	LB	1280.000000
GD02142	801767	HARRIS & FORD LLC	0000013313	108/11/19	023	04000292200000	9614.000000	9612.060000	108/12/31	2.150000	LB	9625.000000
GD11550	801767	HARRIS & FORD LLC	0000017637	108/05/21	023	04010164900000	573.300000	485.100000	108/07/16	35.980000	LB	573.300000
GD12685	801767	HARRIS & FORD LLC	0000015441	108/07/17	023	040111015000100	475.081874	475.081874	108/08/06	7.400001	KG	1047.375000
GD12850	801767	HARRIS & FORD LLC	0000015441	108/07/28	023	040111015000100	550.094801	550.000000	108/08/15	7.400001	KG	1212.750000
GD13751	801767	HARRIS & FORD LLC	0000015441	108/10/06	023	040111015000100	575.096842	575.000000	108/10/24	12.070000	KG	1267.668000
GD13782	801767	HARRIS & FORD LLC	0000017637	108/10/08	023	04010164900000	352.700000	352.800000	108/11/25	36.900000	LB	352.700000
GA97403	982447	HERCULES AQUALON DIV	0000017807	108/01/14	035	04000008600000	8850.000000	8550.000000	108/02/04	.900000	LB	8550.000000
GA97533	050699	HICKORY SPECIALTIES	0000017476	108/01/18	035	04000955500100	4967.813553	4967.813541	108/02/04	2.000000	GA	47999.999995

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA99485	050699	HICKORY SPECIALTIES	0000017476	108/03/10	035	04000955500100	4748.057714	4748.057714	108/03/25	2.000000	GA	42780.000000
GA99779	050699	HICKORY SPECIALTIES	0000017476	108/03/18	035	04000955500100	4847.946726	4804.800000	108/03/31	2.000000	GA	43680.000000
GA99397	714657	INDIANA SUGARS INC	0000019484	108/03/06	011	04000523800200	472.400000	472.400000	108/03/12	33.540000	CW	47240.000000
GA99400	714657	INDIANA SUGARS INC	0000019484	108/03/06	011	04000523800200	471.000000	471.000000	108/03/12	33.540000	CW	47100.000000
GA99419	714657	INDIANA SUGARS INC	0000019484	108/03/07	011	04000523800200	479.000000	479.000000	108/03/14	33.540000	CW	47900.000000
GA97366	850169	KEMIN FOOD INGREDIENTS	0000018199	108/01/14	007	04013956100100	2646.000000	2645.550000	108/01/23	11.300000	LB	2646.000000
GA97688	850169	KEMIN FOOD INGREDIENTS	0000018199	108/01/22	007	04013956100100	2646.000000	2645.550000	108/02/06	11.300000	LB	2646.000000
GA98697	850169	KEMIN FOOD INGREDIENTS	0000018199	108/02/18	007	04013956100100	2293.000000	2292.810000	108/02/25	11.300000	LB	2293.000000
GA98800	850169	KEMIN FOOD INGREDIENTS	0000018199	108/02/20	007	04013956100100	2646.000000	2645.550000	108/03/05	11.300000	LB	2646.000000
GA98801	850169	KEMIN FOOD INGREDIENTS	0000018199	108/02/20	007	04013956100100	2646.000000	2645.550000	108/03/24	11.300000	LB	2646.000000
GA99591	850169	KEMIN FOOD INGREDIENTS	0000018199	108/03/12	007	04013956100100	2646.000000	2645.550000	108/03/28	11.300000	LB	2646.000000
GA99821	850169	KEMIN FOOD INGREDIENTS	0000018199	108/03/19	007	04013956100100	2646.000000	2645.550000	108/04/16	11.300000	LB	2646.000000
GD00955	850169	KEMIN FOOD INGREDIENTS	0000018199	108/07/10	007	04013956100100	441.000000	440.925000	108/07/21	11.300000	LB	441.000000
GD11182	850169	KEMIN FOOD INGREDIENTS	0000018199	108/05/05	007	04013956100100	926.000000	925.942500	108/05/22	11.300000	LB	926.000000
GD11400	850169	KEMIN FOOD INGREDIENTS	0000018199	108/05/14	007	04013956100100	1279.000000	1278.682500	108/06/02	11.300000	LB	1279.000000
GD11931	850169	KEMIN FOOD INGREDIENTS	0000018199	108/06/09	007	04013956100100	838.000000	837.757500	108/06/30	11.300000	LB	838.000000
GD12243	850169	KEMIN FOOD INGREDIENTS	0000018199	108/06/23	007	04013956100100	838.000000	837.757500	108/07/03	11.300000	LB	838.000000
GD13232	850169	KEMIN FOOD INGREDIENTS	0000018199	108/08/21	007	04013956100100	397.000000	396.832500	108/09/08	11.300000	LB	397.000000
GA92259	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/04/25	035	04000955500100	4268.590455	4268.590455	108/05/07	2.000000	GA	38460.000000
GD00506	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/06/12	035	04000955500100	4945.615982	4456.000000	108/06/17	2.200000	GA	44560.000000
GD00565	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/06/16	035	04000955500100	4974.472808	4482.000000	108/06/25	2.200000	GA	44820.000000
GD00790	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/07/01	035	04000955500100	4890.122087	4406.000000	108/07/10	2.200000	GA	44060.000000
GD00901	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/07/08	035	04000955500100	4938.956715	4270.000000	108/07/24	2.200000	GA	44500.000000
GD01233	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/07/31	035	04000955500100	4799.112098	4324.000000	108/08/11	2.200000	GA	43240.000000
GA69301	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/04/10	023	04000959900100	11.208729	11.000000	108/05/28	1219.720000	TE	29535.000000
GA97980	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/01/30	023	04000959900100	6.113852	6.000000	108/02/29	1219.720000	TE	16110.000000
GA98504	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/02/13	023	04000959900100	4.075901	4.000000	108/03/10	1219.720000	TE	10740.000000
GA99230	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/03/04	023	04000959900100	3.056926	3.000000	108/03/28	1219.720000	TE	8055.000000
GA99656	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/03/13	023	04000959900100	6.113852	6.000000	108/04/04	1219.720000	TE	16110.000000
GA99818	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/03/19	023	04000959900100	10.189753	10.000000	108/04/11	1219.720000	TE	26850.000000
GD11446	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/05/16	023	04000959900100	1.018975	1.000000	108/06/05	1219.720420	TE	2685.000000
GD11735	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/05/29	023	04000959900100	4.075901	4.000000	108/06/16	1219.720420	TE	10740.000000
GD11928	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/09	023	04000959900100	1.018975	1.000000	108/07/08	1219.720420	TE	2685.000000
GD12202	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/18	023	04000959900100	1.018975	1.000000	108/07/09	1219.720420	TE	2685.000000
GD12240	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/23	023	04000959900100	1.018975	1.000000	108/07/09	1219.720420	TE	2685.000000
GD12311	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/26	023	04000959900100	2.037951	2.000000	108/07/09	1219.720420	TE	5370.000000
GD12595	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/07/14	023	04000959900100	3.056926	3.000000	108/08/12	1219.720420	TE	8055.000000
GD12733	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/07/23	023	04000959900100	2.037951	2.000000	108/08/12	1219.720000	TE	5370.000000
GD12819	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/07/28	023	04000959900100	5.094877	5.000000	108/08/19	1219.720420	TE	13425.000000
GD11165	376084	KIMICA AMERICA INC	0000013848	108/05/05	035	04000771400200	560.005806	560.000000	108/05/20	11.239999	KG	1234.600000
GD00231	202144	LEHIGH VALLEY PA BW		108/05/21	007	04030005508000	37500.000000		108/06/30	.000001	LB	37500.000000
GA97162	111271	LIQUID CONTAINER CORP	0000001685	108/01/09	035	04010614100100	9.600000	9.600000	108/01/23	421.500000	TH	2400.000000
GD12997	561528	M&R GRAPHICS	0000000753	108/08/04	035	04050001657300	24.000000	24.000000	108/08/14	7.960000	TH	24000.000000
GA97666	347863	MCCORMICK & CO INC	0000014729	108/01/22	035	04010086300000	105.000000	105.000000	108/01/24	5.450000	LB	105.000000
GA99536	347863	MCCORMICK & CO INC	0000014730	108/03/11	035	04000956100000	200.000000	200.000000	108/03/17	16.170000	LB	200.000000
GA08658	445717	MEMPHIS PLANT		108/04/15	007	04013655800000	5000.000000		108/08/11	.000001	LB	5000.000000
GA53633	445717	MEMPHIS PLANT		108/04/03	007	04001450700000	2000.000000		108/06/11	.000001	LB	2000.000000
GA53634	445717	MEMPHIS PLANT		108/04/03	007	04001451200000	2000.000000		108/06/11	.000001	LB	2000.000000
GA53689	445717	MEMPHIS PLANT		108/04/03	007	04013655800000	5000.000000		108/07/09	.000001	LB	5000.000000
GA53726	445717	MEMPHIS PLANT		108/04/03	007	04013655800000	7500.000000		108/07/23	.000001	LB	7500.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA59980	445717	MEMPHIS PLANT	0000004638	108/04/04	035	04001450300000	2520.000000		108/04/24	2.749600	LB	2520.000000
GA96864	445717	MEMPHIS PLANT		108/01/04	007	04001451200000	4000.000000		108/02/14	.000001	LB	4000.000000
GA96865	445717	MEMPHIS PLANT		108/01/04	007	04001450700000	2000.000000		108/01/22	.000001	LB	2000.000000
GA96866	445717	MEMPHIS PLANT		108/01/04	007	04001451100000	2000.000000		108/02/14	.000001	LB	2000.000000
GA96902	445717	MEMPHIS PLANT	0000004638	108/01/04	035	04001450300000	2520.000000		108/01/22	2.749600	LB	2520.000000
GA96903	445717	MEMPHIS PLANT	0000004638	108/01/04	035	04011957300000	280.000000		108/02/13	13.990000	LB	280.000000
GA97050	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	5000.000000		108/02/01	.000001	LB	5000.000000
GA97055	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	5000.000000		108/02/01	.000001	LB	5000.000000
GA97058	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	2500.000000		108/02/16	.000010	LB	2500.000000
GA97100	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	3750.000000		108/01/09	.000001	LB	3750.000000
GA97199	445717	MEMPHIS PLANT	0000004638	108/01/10	035	04011957300000	175.000000		108/02/19	13.990000	LB	175.000000
GA97437	445717	MEMPHIS PLANT		108/01/15	007	04013655800000	2000.000000		108/01/16	.000001	LB	2000.000000
GA97645	445717	MEMPHIS PLANT		108/01/21	007	04013655800000	1000.000000		108/02/12		LB	1000.000000
GA97663	445717	MEMPHIS PLANT		108/01/22	007	04013655800000	2500.000000		108/02/29		LB	2500.000000
GA97686	445717	MEMPHIS PLANT		108/01/22	007	04001451200000	2500.000000		108/02/01	.000001	LB	2500.000000
GA97687	445717	MEMPHIS PLANT		108/01/22	007	04001451200000	2000.000000		108/03/03	.000001	LB	2000.000000
GA97696	445717	MEMPHIS PLANT		108/01/23	007	04013655800000	4650.000000		108/02/29	.000001	LB	4650.000000
GA97979	445717	MEMPHIS PLANT		108/01/30	007	04001451100000	2000.000000		108/03/21	.000001	LB	2000.000000
GA98236	445717	MEMPHIS PLANT		108/02/04	007	04001451200000	2000.000000		108/03/14	.000001	LB	2000.000000
GA98270	445717	MEMPHIS PLANT		108/02/05	007	04001451200000	2000.000000		108/03/27	.000001	LB	2000.000000
GA98407	445717	MEMPHIS PLANT	0000004638	108/02/08	035	04011957300000	70.000000		108/03/10	13.990000	LB	70.000000
GA98527	445717	MEMPHIS PLANT		108/02/13	007	04013655800000	7500.000000		108/03/26	.000001	LB	7500.000000
GA98528	445717	MEMPHIS PLANT		108/02/13	007	04001451200000	4000.000000		108/04/03	.000001	LB	4000.000000
GA98789	445717	MEMPHIS PLANT	0000004638	108/02/19	035	04011957300000	245.000000		108/03/25	13.990000	LB	245.000000
GA98803	445717	MEMPHIS PLANT		108/02/20	007	04013655800000	5000.000000		108/04/16	.000001	LB	5000.000000
GA98804	445717	MEMPHIS PLANT		108/02/20	007	04001450700000	2000.000000		108/03/21	.000001	LB	2000.000000
GA98805	445717	MEMPHIS PLANT		108/02/20	007	04001451100000	2000.000000		108/04/16	.000001	LB	2000.000000
GA98979	445717	MEMPHIS PLANT	0000004638	108/02/26	035	04011957300000	210.000000		108/04/02	13.990000	LB	210.000000
GA99610	445717	MEMPHIS PLANT		108/03/12	007	04001451200000	2500.000000		108/05/02	.000001	LB	2500.000000
GA99611	445717	MEMPHIS PLANT		108/03/12	007	04013655800000	7500.000000		108/04/30	.000001	LB	7500.000000
GA99612	445717	MEMPHIS PLANT		108/03/12	007	04001451200000	2700.000000		108/05/16	.000001	LB	2700.000000
GA99700	445717	MEMPHIS PLANT	0000004638	108/03/14	035	04011957300000	700.000000		108/04/08	13.990000	LB	700.000000
GA99875	445717	MEMPHIS PLANT		108/03/20	007	04001450700000	2000.000000		108/05/07	.000001	LB	2000.000000
GA99876	445717	MEMPHIS PLANT		108/03/20	007	04013655800000	5000.000000		108/05/12	.000001	LB	5000.000000
GA99877	445717	MEMPHIS PLANT		108/03/20	007	04001451100000	2000.000000		108/05/30	.000001	LB	2000.000000
GA99878	445717	MEMPHIS PLANT		108/03/20	007	04013655800000	10000.000000		108/06/04	.000001	LB	10000.000000
GA99879	445717	MEMPHIS PLANT		108/03/20	007	04013655800000	5000.000000		108/06/27	.000001	LB	5000.000000
GD01182	445717	MEMPHIS PLANT	0000004638	108/07/28	035	04001450300000	840.000000		108/08/14	2.749600	LB	840.000000
GD01753	445717	MEMPHIS PLANT		108/10/02	007	04013655800000	2500.000000		108/10/08	.000001	LB	2500.000000
GD01813	445717	MEMPHIS PLANT		108/10/08	007	04001451100000	2000.000000		108/10/09	.000001	LB	2000.000000
GD11139	445717	MEMPHIS PLANT	0000004638	108/05/01	035	04001450300000	1680.000000		108/05/23	2.749600	LB	1680.000000
GD11288	445717	MEMPHIS PLANT	0000004638	108/05/08	035	04001450300000	840.000000		108/05/21	2.749600	LB	840.000000
GD11289	445717	MEMPHIS PLANT	0000004638	108/05/08	035	04011957300000	420.000000		108/06/10	13.990000	LB	420.000000
GD11393	445717	MEMPHIS PLANT		108/05/14	007	04001451200000	2000.000000		108/06/27	.000001	LB	2000.000000
GD11394	445717	MEMPHIS PLANT		108/05/14	007	04001450700000	2000.000000		108/07/14	.000001	LB	2000.000000
GD11445	445717	MEMPHIS PLANT	0000004638	108/05/16	035	04011957300000	420.000000		108/06/10	13.990000	LB	420.000000
GD11723	445717	MEMPHIS PLANT	0000004638	108/05/29	035	04011957300000	315.000000		108/07/08	13.990000	LB	315.000000
GD12014	445717	MEMPHIS PLANT	0000004638	108/06/12	035	04001450300000	2520.000000		108/07/05	2.749600	LB	2520.000000
GD12355	445717	MEMPHIS PLANT		108/06/30	007	04001451100000	2000.000000		108/08/07	.000001	LB	2000.000000
GD12356	445717	MEMPHIS PLANT		108/06/30	007	04001451200000	2000.000000		108/08/08	.000001	LB	2000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD12525	445717	MEMPHIS PLANT		108/07/10	007	04001450700000	2000.000000		108/08/21	.000001	LB	2000.000000
GD12526	445717	MEMPHIS PLANT		108/07/10	007	04001451200000	2000.000000		108/08/08	.000001	LB	2000.000000
GD12660	445717	MEMPHIS PLANT		108/07/17	007	04001451200000	2000.000000		108/08/20	.000001	LB	2000.000000
GD12661	445717	MEMPHIS PLANT		108/07/17	007	04013655800000	2500.000000		108/09/11	.000001	LB	2500.000000
GD12815	445717	MEMPHIS PLANT	0000004638	108/07/28	035	04011957300000	70.000000		108/09/10	13.990000	LB	70.000000
GD13024	445717	MEMPHIS PLANT		108/08/06	007	04013655800000	2500.000000		108/10/01	.000001	LB	2500.000000
GD13154	445717	MEMPHIS PLANT	0000004638	108/08/15	035	04011957300000	280.000000		108/09/23	13.990000	LB	280.000000
GD13193	445717	MEMPHIS PLANT	0000004638	108/08/19	035	04011957300000	105.000000		108/09/30	13.990000	LB	105.000000
GD13467	445717	MEMPHIS PLANT		108/09/12	007	04001451200000	4000.000000		108/10/07	.000001	LB	4000.000000
GD13638	445717	MEMPHIS PLANT	0000004638	108/09/25	035	04011957300000	105.000000		108/10/23	13.990000	LB	105.000000
GD13715	445717	MEMPHIS PLANT		108/10/02	007	04001450700000	2000.000000		108/10/23	.000001	LB	2000.000000
GD13716	445717	MEMPHIS PLANT		108/10/02	007	04001451100000	2000.000000		109/02/20	.000001	LB	2000.000000
GD13717	445717	MEMPHIS PLANT		108/10/02	007	04001451200000	2250.000000		109/02/20	.000001	LB	2250.000000
GD13729	445717	MEMPHIS PLANT	0000004638	108/10/02	035	04011957300000	35.000000		108/11/07	13.990000	LB	35.000000
GD13767	445717	MEMPHIS PLANT		108/10/08	007	04001450700000	2000.000000		108/10/10	.000001	LB	2000.000000
GD13779	445717	MEMPHIS PLANT		108/10/08	007	04013655800000	2500.000000		108/10/28	.000001	LB	2500.000000
GD13780	445717	MEMPHIS PLANT		108/10/08	007	04013655800000	5000.000000		108/11/06	.000001	LB	5000.000000
GD13811	445717	MEMPHIS PLANT	0000004638	108/10/10	035	04011957300000	70.000000		108/11/07	13.990000	LB	70.000000
GD13856	445717	MEMPHIS PLANT		108/10/14	007	04013655800000	5000.000000		108/11/12	.000001	LB	5000.000000
GD13967	445717	MEMPHIS PLANT	0000004638	108/10/21	035	04001450300000	840.000000		108/11/06	2.749600	LB	840.000000
GD13968	445717	MEMPHIS PLANT	0000004638	108/10/21	035	04011957300000	315.000000		108/11/24	13.990000	LB	315.000000
GD13984	445717	MEMPHIS PLANT	0000004638	108/10/23	035	04011957300000	105.000000		108/11/26	13.990000	LB	105.000000
GD14061	445717	MEMPHIS PLANT	0000004638	108/10/24	035	04001450300000	840.000000		108/11/07	2.749600	LB	840.000000
GD14062	445717	MEMPHIS PLANT		108/10/24	007	04013655800000	2500.000000		108/12/01	.000001	LB	2500.000000
GD14402	445717	MEMPHIS PLANT	0000004638	108/11/25	035	04011957300000	175.000000		109/01/07	13.990000	LB	175.000000
GD14452	445717	MEMPHIS PLANT	0000004638	108/12/03	035	04001450300000	840.000000		109/02/20	2.749600	LB	840.000000
GD14481	445717	MEMPHIS PLANT		108/12/04	007	04001451200000	2000.000000		109/02/20	.000001	LB	2000.000000
GD14482	445717	MEMPHIS PLANT		108/12/04	007	04001450700000	2000.000000		109/02/20	.000001	LB	2000.000000
GD14483	445717	MEMPHIS PLANT		108/12/04	007	04013655800000	5000.000000		109/02/20	.000001	LB	5000.000000
GD14484	445717	MEMPHIS PLANT		108/12/04	007	04013655800000	5000.000000		109/01/14	.000001	LB	5000.000000
GD14651	445717	MEMPHIS PLANT		108/12/17	007	04001451200000	2000.000000		109/01/16	.000001	LB	2000.000000
GD14718	445717	MEMPHIS PLANT	0000004638	108/12/18	035	04011957300000	420.000000		109/01/16	13.990000	LB	420.000000
GA99318	152343	MICHAEL FOODS INC	0000018172	108/03/06	018	04050000876100	13500.000000	13500.000000	108/04/04	3.800000	LB	13500.000000
GA97343	111414	MINN-DAK GROWERS LTD	0000018806	108/01/14	007	04000524100000	15000.000000	7500.000000	108/01/30	1.162000	LB	15000.000000
GA96840	129240	mitsui & co usa inc	0000018651	108/01/04	007	04000120900300	3541.228851	3540.000000	108/01/11	11.150000	GA	39768.000000
GA97405	129240	mitsui & co usa inc	0000018651	108/01/15	007	04000120900300	3541.228851	3540.000000	108/01/28	11.150000	GA	43200.000004
GA97913	129240	mitsui & co usa inc	0000018651	108/01/29	007	04000120900300	3538.352716	3540.000000	108/02/14	11.150000	GA	39735.701000
GA97264	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5550.295858	5550.000000	108/01/22	.800000	GA	48000.000001
GA97265	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5500.000000	5484.000000	108/01/22	.800000	GA	48000.000001
GA97268	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5654.437870	5654.000000	108/01/24	.800000	GA	48000.000001
GA97270	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5725.443787	5725.000000	108/01/28	.800000	GA	48000.000001
GA97271	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5647.337278	5647.000000	108/01/28	.800000	GA	48000.000001
GA97275	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5583.431953	5583.000000	108/01/29	.800000	GA	48000.000001
GA97277	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5552.662722	5553.000000	108/02/07	.800000	GA	48000.000001
GA97278	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5687.573964	5688.000000	108/02/07	.800000	GA	48000.000001
GA97712	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5630.769231	5630.769231	108/02/13	.800000	GA	48000.000001
GA97713	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5723.076923	5723.076923	108/02/13	.800000	GA	48000.000001
GA97714	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5604.733728	5604.733728	108/02/13	.800000	GA	48000.000001
GA97715	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5706.508876	5707.000000	108/06/25	.800000	GA	48220.000000
GA97716	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5500.000000	5472.000000	108/02/06	.800000	GA	48000.000001

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA97718	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5578.698225	5578.698225	108/02/13	.800000	GA	48000.000001
GA97719	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5841.420118	5841.000000	108/02/08	.800000	GA	48000.000001
GA98052	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5718.343195	5718.000000	108/02/11	.800000	GA	48000.000001
GA98053	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5673.372781	5664.000000	108/02/13	.800000	GA	47940.000000
GA98056	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5860.355030	5860.000000	108/02/13	.800000	GA	49520.000000
GA98057	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5472.189349	5472.000000	108/02/13	.800000	GA	46240.000000
GA98059	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5517.159763	5517.000000	108/02/14	.800000	GA	46620.000000
GA98061	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5467.455621	5467.000000	108/02/14	.800000	GA	46200.000000
GA98062	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5569.230769	5569.000000	108/02/14	.800000	GA	45340.000000
GA98063	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5595.266272	5595.000000	108/02/19	.800000	GA	48000.000001
GA98064	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5737.278107	5737.000000	108/02/16	.800000	GA	48700.000000
GA98065	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5763.313609	5763.000000	108/02/16	.800000	GA	48700.000000
GA98066	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5543.195266	5543.000000	108/02/16	.800000	GA	46840.000000
GA98417	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5550.295858	5550.000000	108/02/19	.800000	GA	48000.000001
GA98417	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5564.497041	5565.000000	108/02/19	.800000	GA	48000.000001
GA98417	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5791.715976	5792.000000	108/02/19	.800000	GA	48000.000001
GA98418	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5405.917160	5406.000000	108/02/21	.800000	GA	45680.000000
GA98418	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5413.017751	5413.000000	108/02/21	.800000	GA	45740.000000
GA98418	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5808.284024	5808.000000	108/02/19	.800000	GA	47500.000000
GA98419	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5533.727811	5534.000000	108/02/21	.800000	GA	46760.000000
GA98419	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5621.301775	5621.000000	108/02/21	.800000	GA	47500.000000
GA98420	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5547.928994	5548.000000	108/02/21	.800000	GA	47560.000000
GA98420	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5571.597633	5572.000000	108/02/21	.800000	GA	47860.000000
GA98420	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5628.402367	5628.000000	108/02/22	.800000	GA	47480.000000
GA98682	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5585.798817	5588.000000	108/02/25	.800000	GA	47200.000000
GA98682	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5588.165680	5588.000000	108/02/25	.800000	GA	47220.000000
GA98683	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5536.094675	5536.000000	108/02/27	.800000	GA	46780.000000
GA98683	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5704.142012	5704.000000	108/02/27	.800000	GA	48200.000000
GA98685	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5578.698225	5579.000000	108/02/28	.800000	GA	47140.000000
GA98685	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5962.130178	5962.000000	108/02/28	.800000	GA	50380.000000
GA98686	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5462.721893	5463.000000	108/02/29	.800000	GA	48000.000001
GA98686	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5815.384615	5815.000000	108/03/03	.800000	GA	48000.000001
GA98995	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5479.289941	5479.000000	108/03/06	.800000	GA	46300.000000
GA98995	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5540.828402	5541.000000	108/03/06	.800000	GA	46300.000000
GA98996	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5427.218935	5427.000000	108/03/06	.800000	GA	45680.000000
GA98996	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5500.591716	5501.000000	108/03/04	.800000	GA	46480.000000
GA98997	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5446.153846	5446.000000	108/03/06	.800000	GA	46400.000000
GA98997	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5725.443787	5725.000000	108/03/05	.800000	GA	48380.000000
GA98998	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5491.124260	5491.000000	108/03/06	.800000	GA	47080.000000
GA98998	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5571.597633	5572.000000	108/03/06	.800000	GA	47080.000000
GD00719	358288	MIZKAN AMERICAS INC	0000017255	108/06/24	035	04000780800000	5505.325444	5505.000000	108/06/26	.800000	GA	46520.000000
GD00721	358288	MIZKAN AMERICAS INC	0000017255	108/06/24	035	04000780800000	5602.366864	5602.000000	108/06/27	.800000	GA	47340.000000
GD00722	358288	MIZKAN AMERICAS INC	0000017255	108/06/24	035	04000780800000	5493.491124	5493.000000	108/06/29	.800000	GA	46420.000000
GD02329	358288	MIZKAN AMERICAS INC	0000017255	108/12/16	035	04000780800000	5252.071006	5252.000000	109/01/07	.800000	GA	44380.000000
GD02433	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5652.071006	5652.000000	109/01/07	.800000	GA	47760.000000
GD02434	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5597.633136	5597.999974	109/01/09	.800000	GA	47300.000000
GD02435	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5607.100592	5607.000000	109/01/08	.800000	GA	47380.000000
GD02436	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5711.242604	5711.887574	109/01/09	.800000	GA	48260.000000
GD02438	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5682.840237	5683.000000	109/01/13	.800000	GA	48020.000000
GD02438	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5756.213018	5756.000000	109/01/13	.800000	GA	48640.000000

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GD02439	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5692.307692	5692.000000	109/01/14	.800000	GA	48100.000000
GD02439	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5692.307692	5692.307692	109/01/13	.800000	GA	48100.000000
GA97411	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/01/15	035	04000774500000	1157.000000	1155.000000	108/01/29	1.040000	LB	1157.000000
GA98908	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/02/22	035	04000774500000	1378.000000	1375.000000	108/02/28	1.040000	LB	1378.000000
GD01016	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/07/15	035	04000774500000	1157.400000	1155.500000	108/07/30	1.040000	LB	1157.400000
GD01791	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/10/07	035	04000774500000	1157.000000	1155.000000	108/10/28	1.040000	LB	1157.000000
GA98767	551749	NUTRINOVA INC	0000010485	108/02/19	007	04000090500000	110.230000	110.200000	108/03/10	14.500000	LB	110.230000
GA99209	864349	OUTLOOK GROUP CORP	0000005175	108/03/03	010	04010807100100	6.600000	6.600000	108/03/12	48.000000	TH	5000.000000
GA99210	864349	OUTLOOK GROUP CORP	0000005175	108/03/03	010	04012270400000	9.900000	9.900000	108/03/12	48.000000	TH	7500.000000
GA12456	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/24	035	04001226700000	34.500000	34.500000	108/04/04	189.790000	TH	34500.000000
GA12456	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/24	035	04010711900000	96.000000	96.000000	108/04/04	103.860000	TH	96000.000000
GA50433	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04001226800000	34.500000	34.500000	108/04/04	189.820000	TH	34500.000000
GA51082	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04014047200000	90.960000	90.960000	108/04/14	109.900000	TH	90960.000000
GA51082	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04014047200000	90.960000	90.960000	108/04/14	109.900000	TH	90960.000000
GA51082	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04014047200000	90.960000	90.960000	108/04/14	109.900000	TH	90960.000000
GA84063	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/17	035	04001226500000	32.000000	32.000000	108/04/24	159.340000	TH	32000.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA99042	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/28	035	04001108400000	15.000000	15.000000	108/03/10	113.010000	TH	15000.000000
GA99042	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/28	035	04010711900000	81.000000	81.000000	108/03/08	99.230000	TH	81000.000000
GA99244	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/04	035	04001226600000	36.000000	36.000000	108/03/13	152.540000	TH	36000.000000
GA99244	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/04	035	04001226600000	64.000000	64.000000	108/03/13	152.540000	TH	64000.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047300000	64.000000	64.000000	108/03/13	108.430000	TH	64000.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/19	105.270000	TH	90960.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/19	105.270000	TH	90960.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/20	105.270000	TH	90960.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/20	105.270000	TH	90960.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04001226700000	12.000000	12.000000	108/03/27	181.460000	TH	12000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04001226800000	48.000000	48.000000	108/03/24	181.490000	TH	48000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/24	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	30.576000	30.576000	108/08/14	131.930000	TH	30576.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000

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GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/14	131.930000	TH	61152.000000
GD11384	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/14	035	04014047300000	30.320000	30.320000	108/05/23	111.290000	TH	30320.000000
GD11722	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/29	035	04001226600000	46.000000	46.000000	108/06/07	159.330000	TH	46000.000000
GD12780	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/24	035	04010711900000	22.500000	22.500000	108/08/01	103.420000	TH	22500.000000
GD12780	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/24	035	04010711900000	96.000000	96.000000	108/08/01	103.420000	TH	96000.000000
GD12780	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/24	035	04010711900000	96.000000	96.000000	108/08/01	103.420000	TH	96000.000000
GD14138	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001226700000	12.000000	12.000000	108/11/03	199.120000	TH	12000.000000
GD14138	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001226700000	48.000000	48.000000	108/11/03	199.120000	TH	48000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001108400000	96.000000	96.000000	108/11/07	123.480000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001226600000	20.000000	20.000000	108/11/06	166.930000	TH	20000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/06	109.040000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/07	109.040000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/07	109.040000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/07	109.040000	TH	96000.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/07	110.680000	TH	90960.000000
GD99714	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04014047200000	90.960000	90.960000	108/05/13	109.900000	TH	90960.000000
GD99714	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04014047200000	92.962000	90.960000	108/05/13	109.900000	TH	92962.000000
1GA07128	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04001226800000	34.500000	34.500000	108/05/14	189.820000	TH	34500.000000
1GA07128	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04001226800000	48.000000	48.000000	108/05/09	189.820000	TH	48000.000000
1GA07128	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04001226800000	48.000000	48.000000	108/05/09	189.820000	TH	48000.000000
GA99707	111290	PPC INDUSTRIES INC	0000006478	108/03/14	007	04050000858500	18.489328	18.489328	108/04/10	41.320000	TH	18489.328000
GD13652	350629	RECKITT & BENCKISER NORTH AMER	0000007953	108/09/26	007	04000524400000	1104.000000	1104.000000	108/10/28	.398500	LB	1104.000000
GA09693	321328	ROSE ACRE FARMS	0000014466	108/04/17	003	04000765600200	4943.000000	4943.000000	108/04/22	1.018600	LB	4943.000000
GA99172	321328	ROSE ACRE FARMS	0000014466	108/03/03	003	04000765600200	20317.000000	20316.000000	108/03/14	.935600	LB	20317.000000
GD01361	321328	ROSE ACRE FARMS	0000014466	108/08/15	003	04000765600200	24849.000000	24849.000000	108/08/21	.781200	LB	24849.000000
GA00574	113976	RYAN TRADING CORP	0000018858	108/03/27	035	04000135100000	53.657648	50.000000	108/04/10	86.500000	GA	570.000000
GA98761	113976	RYAN TRADING CORP	0000018858	108/02/19	035	04000135100000	200.838116	200.000000	108/02/22	86.500000	GA	2204.600000
GA98797	113976	RYAN TRADING CORP	0000018858	108/02/20	035	04000135100000	643.527375	600.000000	108/03/03	86.500000	GA	7064.000000
GD00733	113976	RYAN TRADING CORP	0000018858	108/06/25	035	04000135100000	53.566548	50.000000	108/07/07	86.500000	GA	400.000002
GA07948	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/04/14	035	04000869000000	139.060000	139.060000	108/05/06	113.700000	TH	139060.000000
GA07948	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/04/14	035	04000869000000	139.060000	139.060000	108/05/07	113.700000	TH	139060.000000
GA07948	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/04/14	035	04000869000000	139.060000	139.060000	108/05/07	113.700000	TH	139060.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/31	137.880000	TH	82365.000000
GD99694	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/05/01	035	04000869000000	139.060000	139.059000	108/05/09	113.700000	TH	139060.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA99615	708084	SEAQUIST CLOSURES	0000010405	108/03/12	035	04013898300000	2019.700000	2019.700000	108/04/16	20.390000	TH	2019700.000000
GD13859	708084	SEAQUIST CLOSURES	0000010405	108/10/14	035	04013898300000	1947.500000	1947.500000	108/11/06	21.850000	TH	1947500.000000
GD13859	708084	SEAQUIST CLOSURES	0000010405	108/10/14	035	04013898400000	142.500000	142.500000	108/11/07	20.700000	TH	142500.000000
GA97943	143792	SENSIENT COLORS INC	0000013673	108/01/30	035	04000711500200	88.180000	44.090000	108/02/18	5.470000	LB	88.180000
GD12152	003753	SENSIENT FLAVORS	0000007058	108/06/17	035	04000773200000	8800.000000	8791.209000	108/07/02	.520000	LB	8800.000000
GD12829	003753	SENSIENT FLAVORS	0000007058	108/07/28	035	04000773200000	2200.000000	2197.802000	108/08/04	.520000	LB	2200.000000
GD13037	003753	SENSIENT FLAVORS	0000007058	108/08/08	035	04000773200000	6600.000000	6593.407000	108/08/28	.520000	LB	6600.000000
GD01192	730781	SK FOODS	0000020071	108/07/28	007	04000010900300	35274.000000	35274.000000	108/08/13	.440000	LB	10934.940000
GD01195	730781	SK FOODS	0000020071	108/07/28	007	04000010900300	41178.000000	38233.000000	108/08/19	.440000	LB	12765.180000
GD02364	589905	SMURFIT-STONE CONTAINER	0000020746	108/12/18	035	04050002307200	101.520000	101.520000	109/01/05	165.060000	TH	101520.000000
GA97516	694750	SUGAR CREEK PACKING CO	0000014432	108/01/16	007	04013956000000	2700.000000	2700.000000	108/02/19	5.952200	LB	2700.000000
GA06529	629595	TATE & LYLE	0000018977	108/04/07	006	04000026900000	2134.000000	2134.000000	108/05/30	13.030000	CW	213400.000000
GD00287	629595	TATE & LYLE	0000018977	108/05/23	006	04000026900000	1911.000000	1911.000000	108/06/24	13.030000	CW	191100.000000
GD00875	629595	TATE & LYLE	0000018977	108/07/08	006	04000026900000	2133.500000	2133.500000	108/09/12	17.600000	CW	213350.000000
GD01389	629595	TATE & LYLE	0000018977	108/08/18	006	04000026900000	2134.500000	2136.000000	108/09/19	17.600000	CW	213450.000000
GD01389	629595	TATE & LYLE	0000018977	108/08/18	006	04000026900000	2136.000000	2134.500000	108/10/08	17.600000	CW	213600.000000
GD01638	629595	TATE & LYLE	0000018977	108/09/12	006	04000026900000	1914.000000	1914.000000	108/11/05	17.600000	CW	191400.000000
GA99378	674029	TATE & LYLE INGREDIENTS AMERIC	0000014563	108/03/06	035	04002283800000	441.000000	440.920000	108/04/09	15.000000	LB	441.000000
GA61813	170775	TEMPLE-INLAND	0000002345	108/04/07	035	04001218900000	46.845000	45.505000	108/04/21	215.170000	TH	46845.000000
GA97723	170775	TEMPLE-INLAND	0000002345	108/01/24	035	04001225100000	11.760000	11.760000	108/02/08	85.190000	TH	11760.000000
GA97723	170775	TEMPLE-INLAND	0000002345	108/01/24	035	04013935400000	21.360000	21.360000	108/02/08	119.970000	TH	21360.000000
GA97723	170775	TEMPLE-INLAND	0000002345	108/01/24	035	04013935500000	15.018000	15.018000	108/02/08	118.220000	TH	15018.000000
GD01590	170775	TEMPLE-INLAND	0000002345	108/09/10	035	04001225100000	4.800000	4.800000	108/09/17	86.830000	TH	4800.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225100000	26.500000	26.500000	108/10/07	86.830000	TH	26500.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225200000	.900000	.900000	108/10/08	122.910000	TH	900.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225400000	2.400000	2.400000	108/10/08	133.930000	TH	2400.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225500000	3.200000	3.200000	108/10/08	185.620000	TH	3200.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04002315300000	35.200000	35.200000	108/10/07	132.850000	TH	35200.000000
GD11230	497655	TEMPLE-INLAND	0000018881	108/05/07	035	04014133200000	11.054000	11.054000	108/05/16	610.000000	TH	11054.000000
GD11911	170775	TEMPLE-INLAND	0000002345	108/06/09	035	04013998100000	18.700000	18.700000	108/06/27	202.760000	TH	18700.000000
GA99884	680016	VEGETABLE JUICES INC	0000018255	108/03/20	023	04012590400100	1320.000000	1320.000000	108/04/14	3.100000	LB	1320.000000
GA97002	892075	WEBER MARKING SYSTEMS	0000013401	108/01/07	035	04050000806200	64.000000	64.000000	108/01/10	3.550000	TH	64000.000000
GA99183	892075	WEBER MARKING SYSTEMS	0000013401	108/03/03	035	04050001304700	28.000000	28.000000	108/03/10	3.550000	TH	28000.000000
GD00261	892075	WEBER MARKING SYSTEMS	0000013401	108/05/22	035	04050001731500	1.000000	1.000000	108/06/18	89.100000	RL	550.000000
GD00202	111315	WEYERHAEUSER	0000002196	108/05/19	035	04011053200000	19.430000	18.830000	108/08/22	302.480000	TH	19430.000000
GD00613	111315	WEYERHAEUSER	0000002196	108/06/17	035	04001844600000	26.492000	25.472000	108/10/06	156.120000	TH	26492.000000
GD01592	111315	WEYERHAEUSER	0000006770	108/09/11	035	04011053200100	30.868000	28.468000	108/10/08	310.660000	TH	32000.000000
GD01595	111315	WEYERHAEUSER	0000002196	108/09/11	035	04001844600000	26.400000	26.096000	108/09/30	156.120000	TH	24000.000000
GD02384	111315	WEYERHAEUSER	0000002196	108/12/19	035	04001844600000	6.236000	6.236000	109/03/05	158.960000	TH	6236.000000
GD12521	635773	WILD FLAVORS INC	0000010218	108/07/10	003	04010206100000	350.000000	350.000000	108/07/17	24.820000	LB	350.000000
GD00929	711259	WINCHESTER VA BW		108/07/09	007	04010262600000	8484.000000		108/07/25	.000001	LB	8484.000000
GD01423	672492	WOODSTOCK IL BW		108/08/21	007	00447000927900	38000.000000		108/08/25	.000001	LB	38000.000000
GD01739	672492	WOODSTOCK IL BW		108/09/26	007	00447000927900	38000.000000		108/09/30	.000001	LB	38000.000000
GD01742	672492	WOODSTOCK IL BW		108/09/29	007	00447000927200	78400.000000		108/09/16	.000001	LB	78400.000000
GD01794	672492	WOODSTOCK IL BW		108/10/07	007	00447000927900	38000.000000		108/10/07	.000001	LB	38000.000000
GD01817	672492	WOODSTOCK IL BW		108/10/08	007	00447000927900	38000.000000		108/10/13	.000001	LB	38000.000000
GD01818	672492	WOODSTOCK IL BW		108/10/08	007	00447000927900	38000.000000		108/10/14	.000001	LB	38000.000000
GD01871	672492	WOODSTOCK IL BW		108/10/13	007	00447000927900	38000.000000		108/10/14	.000001	LB	38000.000000
GD02078	672492	WOODSTOCK IL BW		108/11/07	007	00447000927200	39200.000000		108/11/11	.000001	LB	39200.000000
GD02221	672492	WOODSTOCK IL BW		108/12/04	007	00447000927200	39200.000000		108/12/08	.000001	LB	39200.000000

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GD02450	672492	WOODSTOCK IL BW		108/12/29	007	00447000927200	39200.000000		109/01/02	.000001	LB	39200.000000
GA91165	148513	ZHONGLU AMERICAN CORP	0000018956	108/04/25	035	04000120900100	3309.055467	3324.750000	108/05/16	11.180000	GA	37346.000000
GA97625	148513	ZHONGLU AMERICAN CORP	0000017739	108/01/21	035	04000120800300	3309.048742	3324.750000	108/02/08	6.500000	GA	37345.924100
GA98329	148513	ZHONGLU AMERICAN CORP	0000017739	108/02/07	035	04000120800300	3324.738614	3324.738614	108/02/29	6.500000	GA	37523.000000
GD01365	148513	ZHONGLU AMERICAN CORP	0000019045	108/08/15	035	04000120900100	3309.055467	3324.750000	108/08/15	10.680000	GA	37346.000000
GD02137	148513	ZHONGLU AMERICAN CORP	0000018957	108/11/19	035	04000120800300	3309.048379	3324.750000	108/12/01	10.180000	GA	19999.999997
GD12359	148513	ZHONGLU AMERICAN CORP	0000017739	108/06/30	035	04000120800300	3309.055476		108/12/02	6.500002	GA	37345.920000
GD12436	148513	ZHONGLU AMERICAN CORP	0000017739	108/07/08	035	04000120800300	3309.055476	3324.750000	108/08/15	6.500002	GA	37346.000000
GD12501	148513	ZHONGLU AMERICAN CORP	0000019045	108/07/10	035	04000120900100	3602.516392	3324.750000	108/08/11	10.679998	GA	40658.000000
GD12623	148513	ZHONGLU AMERICAN CORP	0000017739	108/07/16	035	04000120800300	3309.055476	3324.750000	108/08/04	6.500000	GA	37346.000100

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FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDGAR	MOPPODL3	PMOPPOD
RESMST	KXL_PDGAR	RESMST	FRESMST
MOPPOHL2	KXL_SPDGAR	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDGAR	MVNMSS1	PMVNMS

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA97680	079502	ADM MILLING CO	0000012399	108/01/22	007	04012633800000	6459.900118	6460.000000	108/02/06	2.560000	GA	48000.000002
GA98808	079502	ADM MILLING CO	0000012399	108/02/20	007	04012633800000	6756.022327	6756.000000	108/02/29	2.560000	GA	48000.000002
GD00941	079502	ADM MILLING CO	0000012399	108/07/10	007	04012633800000	6162.301704	6175.000000	108/07/16	3.160000	GA	41952.950000
GD01671	079502	ADM MILLING CO	0000012399	108/09/17	007	04012633800000	6994.124559	6994.000000	108/09/25	3.160000	GA	47616.000000
GA97819	747248	AMCOR RIGID PLASTICS, INC	0000016189	108/01/24	007	04001227900000	23.400000	23.400000	108/02/08	539.100000	TH	23400.000000
GD00052	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/05/06	001	04013735500000	49.000000		108/05/20	154.000000	EA	49.000000
GD12928	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/07/31	001	04013735500000	113.000000		108/08/13	154.000000	EA	113.000000
GD13380	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/09/02	001	04013735500000	25.000000		108/09/08	154.000000	EA	25.000000
GD13668	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/09/30	001	04013735500000	34.000000		108/10/06	154.000000	EA	34.000000
1GA11106	143217	ANDREWS DISTRIBUTING CO OF NOR	0000017491	108/05/01	001	04013735500000	58.000000		108/05/01	154.000000	EA	58.000000
GA03313	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/03	007	04012588400000	175.000000		108/04/25	5.600000	LB	175.000000
GA41625	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/31	007	00210009061700	800.000000		108/05/05	5.480000	LB	800.000000
GA41707	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/31	007	00210009072400	105.000000		108/07/10	3.790000	LB	105.000000
GA83784	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/15	007	04011038500000	70.000000		108/04/24	6.410000	LB	70.000000
GA83785	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/15	007	00210009072300	400.000000		108/06/03	4.210000	LB	400.000000
GA86422	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/23	007	00210009061700	1600.000000		108/06/03	5.480000	LB	1600.000000
GA86423	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/23	007	00210009072000	315.000000		108/06/17	4.360000	LB	315.000000
GA88278	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/23	007	04011038500000	35.000000		108/06/03	6.410000	LB	35.000000
GA89304	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/24	007	0430005603400	350.000000		108/05/02	16.350000	LB	350.000000
GA96878	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/04	007	00210009072000	35.000000		108/02/16	4.360000	LB	35.000000
GA96879	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/04	007	00210009072300	400.000000		108/02/22	4.210000	LB	400.000000
GA97119	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072300	800.000000		108/01/24	4.210000	LB	800.000000
GA97120	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072000	70.000000		108/02/06	4.360000	LB	70.000000
GA97121	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072000	280.000000		108/02/13	4.360000	LB	280.000000
GA97122	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/08	007	00210009072000	385.000000		108/02/27	4.360000	LB	385.000000
GA97299	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/11	007	00210009061700	1200.000000		108/02/06	5.480000	LB	1200.000000
GA97365	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/14	007	04011038500000	70.000000		108/02/05	6.410000	LB	70.000000
GA97700	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	04001873700100	400.000000		108/02/13	2.900000	LB	400.000000
GA97701	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009061700	800.000000		108/02/16	5.480000	LB	800.000000
GA97702	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009072400	35.000000		108/02/27	3.790000	LB	35.000000
GA97703	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009072000	1190.000000		108/03/06	4.360000	LB	1190.000000
GA97704	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/23	007	00210009072300	400.000000		108/03/06	4.210000	LB	400.000000
GA97981	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009061700	1600.000000		108/02/27	5.480000	LB	1600.000000
GA97982	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009061700	1200.000000		108/03/07	5.480000	LB	1200.000000
GA97983	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009072000	280.000000		108/03/17	4.360000	LB	280.000000
GA97984	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/30	007	00210009072400	70.000000		108/03/17	3.790000	LB	70.000000
GA98249	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/04	007	04011038500000	70.000000		108/03/17	6.410000	LB	70.000000
GA98281	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/05	007	00210009072000	210.000000		108/04/01	4.360000	LB	210.000000
GA98282	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/05	007	00210009072300	750.000000		108/04/01	4.210000	LB	750.000000
GA98547	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/13	007	04012588400000	175.000000		108/03/07	5.600000	LB	175.000000
GA98548	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/13	007	00210009061700	800.000000		108/03/25	5.480000	LB	800.000000
GA98806	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/20	007	00210009072400	35.000000		108/04/01	3.790000	LB	35.000000
GA99063	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	04011038500000	140.000000		108/04/01	6.410000	LB	140.000000
GA99064	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009061700	800.000000		108/04/08	5.480000	LB	800.000000
GA99065	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072000	175.000000		108/04/22	4.360000	LB	175.000000
GA99066	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072300	400.000000		108/04/22	4.210000	LB	400.000000
GA99067	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072000	385.000000		108/06/09	4.360000	LB	385.000000
GA99068	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072300	400.000000		108/04/09	4.210000	LB	400.000000
GA99068	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/28	007	00210009072400	90.000000		108/04/11	3.790000	LB	90.000000
GA99431	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/07	007	00210009061700	1200.000000		108/04/22	5.480000	LB	1200.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA99593	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/12	007	04012588400000	140.000000		108/04/22	5.600000	LB	140.000000
GA99594	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/12	007	04001873700100	400.000000		108/04/09	2.900000	LB	400.000000
GA99822	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/19	007	04012588400000	280.000000		108/04/17	5.600000	LB	280.000000
GA99896	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/20	007	00210009072400	70.000000		108/04/25	3.790000	LB	70.000000
GA99897	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/20	007	04011038500000	35.000000		108/05/05	6.410000	LB	35.000000
GA99898	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/20	007	00210009072400	136.000000		108/05/28	3.790000	LB	136.000000
GD00141	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/15	007	00430005603400	105.000000		108/05/30	16.350000	LB	105.000000
GD00221	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/21	007	00430005603400	105.000000		108/06/03	16.350000	LB	105.000000
GD11220	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/06	007	04011038500000	105.000000		108/06/17	6.410000	LB	105.000000
GD11312	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/09	007	00210009072000	315.000000		108/09/08	4.360000	LB	315.000000
GD11403	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/14	007	04012588400000	35.000000		108/09/08	5.600000	LB	35.000000
GD11523	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/20	007	04001873700100	400.000000		108/07/21	2.900000	LB	400.000000
GD11551	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/21	007	00210009061700	800.000000		108/06/26	5.480000	LB	800.000000
GD11739	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/29	007	00430005603400	140.000000		108/07/02	16.350000	LB	140.000000
GD11740	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/29	007	00430005603400	152.000000		108/07/08	16.350000	LB	152.000000
GD11745	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/02	007	00430005603400	70.000000		108/06/09	16.350000	LB	70.000000
GD11831	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/04	007	00430005603400	105.000000		108/06/09	16.350000	LB	105.000000
GD11832	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/04	007	00210009072300	400.000000		108/10/01	4.210000	LB	400.000000
GD11937	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/09	007	00210009061700	400.000000		108/08/05	5.480000	LB	400.000000
GD11968	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/10	007	00210009072000	315.000000		108/06/17	4.360000	LB	315.000000
GD12026	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/12	007	00430005603400	52.000000		108/06/19	16.350000	LB	52.000000
GD12244	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	00430005603400	280.000000		108/08/04	16.350000	LB	280.000000
GD12245	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	00430005603400	132.000000		108/08/11	16.350000	LB	132.000000
GD12246	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	04012588400000	210.000000		108/08/21	5.600000	LB	210.000000
GD12247	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/23	007	00210009072400	70.000000		108/08/04	3.790000	LB	70.000000
GD12427	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/07	007	00210009061700	400.000000		108/07/21	5.480000	LB	400.000000
GD12530	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/10	007	00210009061700	400.000000		108/08/11	5.480000	LB	400.000000
GD12531	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/10	007	00210009072400	70.000000		108/09/08	3.790000	LB	70.000000
GD12532	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/10	007	00210009072300	400.000000		108/10/28	4.210000	LB	400.000000
GD12687	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/17	007	00210009061700	800.000000		108/08/21	5.480000	LB	800.000000
GD12688	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/17	007	00210009061700	1600.000000		108/09/11	5.480000	LB	1600.000000
GD12824	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/28	007	00430005603400	70.000000		108/09/09	16.350000	LB	70.000000
GD12894	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/30	007	04011038500000	70.000000		108/08/23	6.410000	LB	70.000000
GD12895	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/30	007	04011038500000	70.000000		108/08/19	6.410000	LB	70.000000
GD13026	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/06	007	00430005603400	70.000000		108/09/16	16.350000	LB	70.000000
GD13027	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/06	007	00210009061700	400.000000		108/08/29	5.480000	LB	400.000000
GD13064	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/12	007	04011038500000	70.000000		108/09/08	6.410000	LB	70.000000
GD13065	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/12	007	00430005603400	70.000000		108/10/15	16.350000	LB	70.000000
GD13066	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/12	007	00210009061700	800.000000		108/10/01	5.480000	LB	800.000000
GD13112	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/13	007	00210009072400	105.000000		108/08/23	3.790000	LB	105.000000
GD13233	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/21	007	00210009061700	800.000000		108/10/28	5.480000	LB	800.000000
GD13419	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/10	007	04011038500000	280.000000		108/10/01	6.410000	LB	280.000000
GD13469	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/12	007	04001873700100	380.000000		108/10/07	2.900000	LB	380.000000
GD13621	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/25	007	00430005603400	70.000000		108/10/03	16.350000	LB	70.000000
GD13680	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/30	007	04011038500000	105.000000		108/10/28	6.410000	LB	105.000000
GD13718	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00430005603400	70.000000		108/10/24	16.350000	LB	70.000000
GD13719	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00210009072000	70.000000		108/10/31	4.360000	LB	70.000000
GD13720	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00210009072400	35.000000		108/10/31	3.790000	LB	35.000000
GD13721	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/02	007	00210009061700	800.000000		108/10/31	5.480000	LB	800.000000
GD13860	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/14	007	00210009061700	400.000000		108/12/03	5.480000	LB	400.000000

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GD13861	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/14	007	00210009072000	280.000000		108/11/11	4.360000	LB	280.000000
GD13861	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/14	007	00430005603400	70.000000		108/11/21	16.350000	LB	70.000000
GD14028	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/10/23	007	00210009072400	35.000000		108/11/11	3.790000	LB	35.000000
GD14208	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/06	007	00210009072400	70.000000		108/12/09	3.790000	LB	70.000000
GD14347	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/19	007	00430005603400	35.000000		108/12/09	16.350000	LB	35.000000
GD14373	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/20	007	00210009061700	400.000000		108/12/05	5.480000	LB	400.000000
GD14374	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/11/20	007	00210009072400	105.000000		108/12/05	3.790000	LB	105.000000
GD14516	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072000	35.000000		109/01/06	4.360000	LB	35.000000
GD14516	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072300	400.000000		109/01/06	4.210000	LB	400.000000
GD14516	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00430005603400	105.000000		109/01/06	16.350000	LB	105.000000
GD14518	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072000	350.000000		109/01/21	4.580000	LB	350.000000
GD14518	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072300	366.000000		109/01/06	4.900000	LB	366.000000
GD14518	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/04	007	00210009072400	70.000000		109/01/06	4.270000	LB	70.000000
GD14597	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/11	007	00430005603400	105.000000		109/01/06	16.560000	LB	105.000000
GD14659	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/17	007	00210009072400	35.000000		109/01/21	4.270000	LB	35.000000
GD14660	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/17	007	04001873700100	400.000000		109/01/09	3.280000	LB	400.000000
GD14670	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/18	007	00430005603400	105.000000		109/01/16	16.560000	LB	105.000000
GD14671	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/18	007	00210009072000	385.000000		109/01/21	4.580000	LB	385.000000
GD14827	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/12/29	007	00210009061700	400.000000		109/01/21	5.600000	LB	400.000000
GD77555	929161	ATLANTIC GELATIN-GEN FDS	0000020140	108/07/18	035	04000135100000	208.071422		108/07/21	149.950000	GA	208.000000
GD77556	929161	ATLANTIC GELATIN-GEN FDS	0000020138	108/07/18	035	04000135100000	104.035711		108/07/21	56.310000	GA	103.999994
GD99734	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	00210009072000	315.000000		108/07/08	4.360000	LB	315.000000
GD99735	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	00210009072000	175.000000		108/08/21	4.360000	LB	175.000000
GD99736	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	00210009072300	800.000000		108/07/10	4.210000	LB	800.000000
GD13684	585597	BIO SPRINGER NORTH AMERICA INC	0000017119	108/10/01	007	04000781600000	1984.000000	1980.000000	108/10/28	3.950000	LB	1984.000000
GA10456	948806	CARGILL INC	0000018904	108/04/21	006	04000766000000	185160.000000	185150.000000	108/06/07	4.75900	LB	185160.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	47435.000000	47435.000000	108/02/19	4.51800	LB	47435.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	47540.000000	47540.000000	108/02/21	4.51800	LB	47540.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	47920.000000	47920.000000	108/02/21	4.51800	LB	47920.000000
GA98175	948806	CARGILL INC	0000018900	108/02/04	006	04000766000000	48140.000000	48140.000000	108/02/21	4.51800	LB	48140.000000
GA98462	948806	CARGILL INC	0000018900	108/02/11	006	04000766000000	184800.000000	184600.000000	108/03/14	4.51800	LB	184800.000000
GA98929	948806	CARGILL INC	0000018900	108/02/25	006	04000766000000	185250.000000	185250.000000	108/03/25	4.51800	LB	185250.000000
GA99182	948806	CARGILL INC	0000018050	108/03/24	006	04000766000000	90254.000000	87904.000000	108/03/25	3.33000	LB	90254.000000
GA99740	948806	CARGILL INC	0000018900	108/03/17	006	04000766000000	185050.000000	185050.000000	108/05/14	4.51800	LB	185050.000000
GD00023	948806	CARGILL INC	0000018904	108/05/05	006	04000766000000	185200.000000	185100.000000	108/06/06	4.75900	LB	185200.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47840.000000	47840.000000	108/08/15	5.85700	LB	47840.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47940.000000	47940.000000	108/08/14	5.85700	LB	47940.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47960.000000	47960.000000	108/08/14	5.85700	LB	47960.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	47960.000000	47960.000000	108/08/14	5.85700	LB	47960.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	48000.000000	48000.000000	108/08/15	5.85700	LB	48000.000000
GD01229	979666	CARGILL INC	0000019345	108/07/31	006	04000766000000	48020.000000	48020.000000	108/08/15	5.85700	LB	48020.000000
GD01876	979666	CARGILL INC	0000019345	108/10/13	006	04000766000000	184900.000000	184900.000000	108/11/13	5.61900	LB	184900.000000
GA09393	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/04/17	035	04001110400000	33.600000	33.600000	108/05/08	44.510000	TH	33600.000000
GA09393	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/04/17	035	04010565800000	940.800000	940.800000	108/05/08	17.340000	TH	940800.000000
GA09393	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/04/17	035	04012747900000	2956.800000	2956.800000	108/05/08	11.360000	TH	2956800.000000
GA98546	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/02/13	035	04050001174400	102.600000	102.600000	108/02/27	52.000000	TH	102600.000000
GA98798	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/02/20	035	04002231700100	129.600000	129.600000	108/03/18	32.130000	TH	129600.000000
GA98798	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/02/20	035	04002231800100	486.000000	486.000000	108/03/18	32.230000	TH	486000.000000
GA99537	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/03/11	035	04050001174400	486.000000	486.000000	108/04/04	54.490000	TH	486000.000000
GD00192	835814	CLOSURE SYSTEMS INTERNATIONAL	0000001094	108/05/19	035	04050001174400	486.000000	486.000000	108/06/13	54.490000	TH	486000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA12793	548616	COLOR-BOX LLC	0000002968	108/03/24	023	04050000849100	138.240000	138.240000	108/04/04	152.190000	TH	138240.000000
GA28448	548616	COLOR-BOX LLC	0000002968	108/03/24	023	04002112901300	129.600000	129.600000	108/04/09	152.190000	TH	129600.000000
GD14236	548616	COLOR-BOX LLC	0000002968	108/11/13	023	04050001335700	133.920000	133.920000	108/12/08	162.280000	TH	133920.000000
GD14557	548616	COLOR-BOX LLC	0000002968	108/12/11	023	04050001335900	59.844000	59.844000	108/12/31	162.190000	TH	59844.000000
GD14557	548616	COLOR-BOX LLC	0000002968	108/12/11	023	04050002310600	63.408000	63.408000	109/01/14	185.110000	TH	63408.000000
GA96955	111033	CONAGRA FOODS	0000018670	108/01/07	007	04002243400000	2400.000000	2400.000000	108/02/20	1.090000	LB	2400.000000
GD01605	111112	CONAGRA FOODS	0000019384	108/09/11	007	04000715100200	462.000000	462.000000	109/01/08	3.150000	LB	462.000000
GD11903	111112	CONAGRA FOODS	0000019881	108/06/09	007	04000958900200	16000.000000	16000.000000	108/07/02	1.620000	LB	16000.000000
GA99061	545987	DAIRYAMERICA	0000017028	108/02/28	003	04000531400000	9920.700000	9921.000000	108/03/18	1.264100	LB	9920.700000
GA99732	545987	DAIRYAMERICA	0000017028	108/03/17	003	04000531400300	10000.000000	10000.000000	108/04/16	1.319000	LB	10000.000000
GD13344	545987	DAIRYAMERICA	0000017029	108/08/29	003	04000765400100	7440.525000	7440.525000	108/09/19	1.137500	LB	7440.525000
GA42246	415518	DANISCO USA INC	0000015096	108/03/31	035	04000520800000	4997.732426	5000.000000	108/04/24	.500000	GR	11.020000
GA99957	415518	DANISCO USA INC	0000015096	108/03/24	035	04000520800000	4997.732426	5000.000000	108/04/24	.500000	GR	11.020000
GA01778	111053	DOMINO SUGAR CORP	0000018862	108/03/31	003	04000217500000	309.150000	308.690000	108/04/11	3.950000	ZZ	45800.000000
GA01782	111053	DOMINO SUGAR CORP	0000018862	108/03/31	003	04000217500000	309.285000	308.370000	108/04/10	3.950000	ZZ	45820.000000
GA01836	111053	DOMINO SUGAR CORP	0000018862	108/03/31	003	04000217500000	308.745000	308.290000	108/04/10	3.950000	ZZ	44999.999955
GA05044	111053	DOMINO SUGAR CORP	0000018849	108/04/07	007	04000958600000	184950.000000	184950.000000	108/06/06	.165000	LB	184950.000000
GA05825	111053	DOMINO SUGAR CORP	0000018862	108/04/07	003	04000217500000	310.095000	309.640000	108/04/21	3.950000	ZZ	45940.000000
GA05842	111053	DOMINO SUGAR CORP	0000018862	108/04/07	003	04000217500000	309.690000	309.230000	108/04/21	3.950000	ZZ	45980.000000
GA07633	111053	DOMINO SUGAR CORP	0000018862	108/04/14	003	04000217500000	307.125000	306.670000	108/04/24	3.950000	ZZ	45820.000000
GA07653	111053	DOMINO SUGAR CORP	0000018862	108/04/14	003	04000217500000	309.960000	308.580000	108/04/25	3.950000	ZZ	45920.000000
GA10640	111053	DOMINO SUGAR CORP	0000018862	108/04/21	003	04000217500000	301.860000	301.410000	108/04/30	3.950000	ZZ	44720.000000
GA10644	111053	DOMINO SUGAR CORP	0000018862	108/04/21	003	04000217500000	308.475000	308.020000	108/04/29	3.950000	ZZ	44999.999955
GA95584	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.150000	308.690000	108/05/06	3.950000	ZZ	45800.000000
GA95593	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.960000	309.040000	108/05/06	3.950000	ZZ	45920.000000
GA95809	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	310.230000	308.850000	108/05/06	3.950000	ZZ	45960.000000
GA95963	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.690000	309.230000	108/05/08	3.950000	ZZ	45880.000000
GA95964	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.285000	308.370000	108/05/09	3.950000	ZZ	45820.000000
GA96060	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	309.420000	308.050000	108/05/12	3.950000	ZZ	45840.000000
GA96073	111053	DOMINO SUGAR CORP	0000018862	108/04/28	003	04000217500000	310.095000	308.720000	108/05/12	3.950000	ZZ	45940.000000
GA97604	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	302.670000	301.330000	108/02/19	3.950000	ZZ	44999.999955
GA97605	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.015000	308.560000	108/02/21	3.950000	ZZ	45920.000000
GA97606	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	307.800000	306.890000	108/02/21	3.950000	ZZ	45600.000000
GA97609	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.960000	309.500000	108/02/21	3.950000	ZZ	44999.999955
GA97611	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.150000	307.780000	108/02/27	3.950000	ZZ	45800.000000
GA97612	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	308.340000	307.430000	108/02/27	3.950000	ZZ	45680.000000
GA97613	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	310.230000	308.850000	108/02/28	3.950000	ZZ	45960.000000
GA97614	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.825000	308.450000	108/02/28	3.950000	ZZ	45900.000000
GA97615	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	310.230000	309.770000	108/02/28	3.950000	ZZ	45960.000000
GA97616	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	308.070000	307.610000	108/02/28	3.950000	ZZ	45640.000000
GA97617	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.150000	307.780000	108/02/28	3.950000	ZZ	45800.000000
GA97618	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.825000	309.370000	108/02/29	3.950000	ZZ	44999.999955
GA97619	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	324.000000	308.870000	108/02/29	3.950000	ZZ	44999.999955
GA97620	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.285000	308.830000	108/03/01	3.950000	ZZ	44999.999955
GA97621	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	309.555000	308.180000	108/03/03	3.950000	ZZ	44999.999955
GA97623	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	310.230000	309.310000	108/03/03	3.950000	ZZ	44999.999955
GA97624	111053	DOMINO SUGAR CORP	0000018862	108/01/18	003	04000217500000	308.745000	307.830000	108/03/05	3.950000	ZZ	45740.000000
GA98651	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	308.880000	307.970000	108/03/05	3.950000	ZZ	45760.000000
GA98652	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	307.665000	306.750000	108/03/05	3.950000	ZZ	45580.000000
GA98653	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	309.555000	309.100000	108/03/06	3.950000	ZZ	45860.000000

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GA98659	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	311.040000	310.580000	108/03/12	3.950000	ZZ	46080.000000
GA98660	111053	DOMINO SUGAR CORP	0000018862	108/02/15	003	04000217500000	311.445000	310.980000	108/03/12	3.950000	ZZ	44999.999955
GA98956	111053	DOMINO SUGAR CORP	0000018862	108/02/26	003	04000523800200	480.300000	480.000000	108/03/01	3.200000	CW	48030.000000
GA99085	111053	DOMINO SUGAR CORP	0000018862	108/02/28	003	04000217500000	311.985000	311.060000	108/03/12	3.950000	ZZ	44999.999955
GA99105	111053	DOMINO SUGAR CORP	0000018862	108/02/28	003	04000217500000	286.065000	284.790000	108/03/12	3.950000	ZZ	45999.999954
GA99492	111053	DOMINO SUGAR CORP	0000018862	108/03/10	003	04000217500000	310.230000	309.770000	108/03/20	3.950000	ZZ	49480.000000
GA99728	111053	DOMINO SUGAR CORP	0000018862	108/03/14	003	04000217500000	309.690000	308.770000	108/03/22	3.950000	ZZ	45880.000000
GA99769	111053	DOMINO SUGAR CORP	0000018862	108/03/18	003	04000217500000	308.745000	307.370000	108/03/25	3.950000	ZZ	45740.000000
GA99977	111053	DOMINO SUGAR CORP	0000018862	108/03/24	003	04000217500000	307.260000	306.810000	108/04/04	3.950000	ZZ	45520.000000
GA99980	111053	DOMINO SUGAR CORP	0000018862	108/03/24	003	04000217500000	309.555000	309.100000	108/04/03	3.950000	ZZ	45860.000000
GD00032	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	310.500000	310.040000	108/05/12	3.950000	ZZ	46000.000000
GD00037	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	310.230000	308.850000	108/05/14	3.950000	ZZ	45960.000000
GD00039	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	309.150000	308.230000	108/05/14	3.950000	ZZ	45800.000000
GD00042	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	312.255000	311.330000	108/05/16	3.950000	ZZ	46260.000000
GD00043	111053	DOMINO SUGAR CORP	0000018862	108/05/05	003	04000217500000	310.095000	308.720000	108/05/16	3.950000	ZZ	48000.000000
GD00118	111053	DOMINO SUGAR CORP	0000018862	108/05/13	003	04000217500000	309.420000	308.960000	108/05/21	3.950000	ZZ	45840.000000
GD00120	111053	DOMINO SUGAR CORP	0000018862	108/05/13	003	04000217500000	307.935000	306.570000	108/05/28	3.950000	ZZ	45620.000000
GD00185	111053	DOMINO SUGAR CORP	0000018862	108/05/19	003	04000217500000	310.500000	310.040000	108/05/30	3.950000	ZZ	46000.000000
GD00186	111053	DOMINO SUGAR CORP	0000018862	108/05/19	003	04000217500000	309.960000	309.040000	108/05/29	3.950000	ZZ	45920.000000
GD00305	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.960000	309.040000	108/06/02	3.950000	ZZ	45920.000000
GD00306	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.555000	308.640000	108/06/03	3.950000	ZZ	45860.000000
GD00310	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	311.850000	310.460000	108/06/03	3.950000	ZZ	46200.000000
GD00313	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.960000	309.040000	108/06/06	3.950000	ZZ	45920.000000
GD00314	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.690000	308.310000	108/06/06	3.950000	ZZ	45880.000000
GD00315	111053	DOMINO SUGAR CORP	0000018862	108/05/27	003	04000217500000	309.960000	309.500000	108/06/06	3.950000	ZZ	45920.000000
GD00362	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	310.770000	309.850000	108/06/10	3.950000	ZZ	46040.000000
GD00363	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	310.635000	310.180000	108/06/10	3.950000	ZZ	46020.000000
GD00366	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	310.230000	309.770000	108/06/12	3.950000	ZZ	45960.000000
GD00367	111053	DOMINO SUGAR CORP	0000018862	108/06/02	003	04000217500000	307.260000	306.350000	108/06/13	3.950000	ZZ	45520.000000
GD00477	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.015000	308.100000	108/06/16	3.950000	ZZ	45780.000000
GD00479	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	310.635000	310.180000	108/06/16	3.950000	ZZ	46020.000000
GD00482	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.690000	308.310000	108/06/17	3.950000	ZZ	45880.000000
GD00483	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	310.770000	309.850000	108/06/17	3.950000	ZZ	46040.000000
GD00484	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	308.475000	307.100000	108/06/19	3.950000	ZZ	45700.000000
GD00487	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.690000	308.310000	108/06/19	3.950000	ZZ	45880.000000
GD00488	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.285000	308.830000	108/06/19	3.950000	ZZ	45820.000000
GD00489	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.150000	308.230000	108/06/19	3.950000	ZZ	45800.000000
GD00491	111053	DOMINO SUGAR CORP	0000018862	108/06/12	003	04000217500000	309.285000	308.370000	108/06/22	3.950000	ZZ	45820.000000
GD00581	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	310.635000	309.250000	108/06/25	3.950000	ZZ	46020.000000
GD00583	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	310.095000	309.180000	108/06/26	3.950000	ZZ	45940.000000
GD00584	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	309.285000	307.910000	108/06/27	3.950000	ZZ	45820.000000
GD00587	111053	DOMINO SUGAR CORP	0000018862	108/06/16	003	04000217500000	310.095000	309.640000	108/06/30	3.950000	ZZ	45940.000000
GD00669	111053	DOMINO SUGAR CORP	0000018862	108/06/23	003	04000217500000	310.095000	309.180000	108/07/01	3.950000	ZZ	44999.999955
GD00670	111053	DOMINO SUGAR CORP	0000018862	108/06/23	003	04000217500000	307.395000	306.480000	108/07/03	3.950000	ZZ	44999.999955
GD00673	111053	DOMINO SUGAR CORP	0000018862	108/06/23	003	04000217500000	310.500000	310.040000	108/07/02	3.950000	ZZ	44999.999955
GD00754	111053	DOMINO SUGAR CORP	0000018862	108/06/27	003	04000217500000	310.230000	309.310000	108/07/14	3.950000	ZZ	45960.000000
GD00854	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	309.555000	308.640000	108/07/17	3.950000	ZZ	45860.000000
GD00855	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	309.150000	307.780000	108/07/17	3.950000	ZZ	45800.000000
GD00856	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	308.880000	307.510000	108/07/17	3.950000	ZZ	45760.000000
GD00859	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	308.070000	307.610000	108/07/18	3.950000	ZZ	45640.000000

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GD00861	111053	DOMINO SUGAR CORP	0000018862	108/07/07	003	04000217500000	309.285000	308.370000	108/07/19	3.950000	ZZ	45820.000000
GD00878	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	308.475000	309.390000	108/07/22	3.950000	ZZ	45700.000000
GD00878	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.015000	308.560000	108/07/23	3.950000	ZZ	45780.000000
GD00882	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	310.230000	308.850000	108/07/23	3.950000	ZZ	45960.000000
GD00883	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.285000	307.910000	108/07/24	3.950000	ZZ	45820.000000
GD00885	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.015000	308.100000	108/07/25	3.950000	ZZ	45780.000000
GD00886	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.150000	307.780000	108/07/25	3.950000	ZZ	45800.000000
GD00888	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	308.610000	307.700000	108/07/26	3.950000	ZZ	45720.000000
GD00891	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	308.610000	307.700000	108/07/29	3.950000	ZZ	44999.999955
GD00895	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	310.095000	309.640000	108/07/30	3.950000	ZZ	45940.000000
GD00899	111053	DOMINO SUGAR CORP	0000018862	108/07/08	003	04000217500000	309.015000	307.640000	108/08/04	3.950000	ZZ	45780.000000
GD01260	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	309.555000	308.640000	108/08/13	3.950000	ZZ	45860.000000
GD01263	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	308.610000	308.150000	108/08/13	3.950000	ZZ	45720.000000
GD01265	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	313.875000	313.410000	108/08/14	3.950000	ZZ	46500.000000
GD01267	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	310.500000	309.580000	108/08/14	3.950000	ZZ	46000.000000
GD01268	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	309.960000	309.500000	108/08/15	3.950000	ZZ	45920.000000
GD01270	111053	DOMINO SUGAR CORP	0000018862	108/08/04	003	04000217500000	308.475000	307.560000	108/08/18	3.950000	ZZ	45700.000000
GD01339	111053	DOMINO SUGAR CORP	0000018862	108/08/14	003	04000217500000	309.690000	309.230000	108/08/18	3.950000	ZZ	45880.000000
GD01340	111053	DOMINO SUGAR CORP	0000018862	108/08/14	003	04000217500000	309.420000	308.960000	108/08/20	3.950000	ZZ	45840.000000
GD01344	111053	DOMINO SUGAR CORP	0000018862	108/08/14	003	04000217500000	310.905000	309.520000	108/08/23	3.950000	ZZ	46060.000000
GD01369	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	305.100000	303.740000	108/08/26	3.950000	ZZ	44999.999955
GD01371	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	309.690000	309.230000	108/08/26	3.950000	ZZ	44999.999955
GD01373	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	308.880000	308.420000	108/08/27	3.950000	ZZ	44999.999955
GD01374	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	310.500000	309.120000	108/08/28	3.950000	ZZ	46000.000000
GD01375	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	314.415000	313.950000	108/08/28	3.950000	ZZ	46580.000000
GD01377	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	309.285000	307.910000	108/08/29	3.950000	ZZ	45820.000000
GD01378	111053	DOMINO SUGAR CORP	0000018862	108/08/18	003	04000217500000	309.285000	308.830000	108/08/29	3.950000	ZZ	45820.000000
GD01449	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	309.825000	308.910000	108/09/10	3.950000	ZZ	45900.000000
GD01451	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	309.015000	307.640000	108/09/10	3.950000	ZZ	45780.000000
GD01453	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.340000	307.430000	108/09/10	3.950000	ZZ	45680.000000
GD01454	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.610000	307.240000	108/09/11	3.950000	ZZ	45720.000000
GD01455	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	310.095000	308.720000	108/09/11	3.950000	ZZ	45940.000000
GD01457	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.340000	307.430000	108/09/11	3.950000	ZZ	45680.000000
GD01458	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.745000	307.830000	108/09/12	3.950000	ZZ	45740.000000
GD01460	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000217500000	308.745000	307.830000	108/09/12	3.950000	ZZ	45740.000000
GD01586	111053	DOMINO SUGAR CORP	0000018862	108/09/10	003	04000217500000	309.285000	308.370000	108/09/17	3.950000	ZZ	45820.000000
GD01587	111053	DOMINO SUGAR CORP	0000018862	108/09/10	003	04000217500000	306.855000	306.400000	108/09/17	3.950000	ZZ	45460.000000
GD01699	111053	DOMINO SUGAR CORP	0000018862	108/09/24	003	04000217500000	299.295000	298.410000	108/09/30	3.950000	ZZ	44999.999955
GD01700	111053	DOMINO SUGAR CORP	0000018862	108/09/24	003	04000217500000	310.230000	309.310000	108/09/30	3.950000	ZZ	44999.999955
GD01703	111053	DOMINO SUGAR CORP	0000018862	108/09/24	003	04000217500000	309.960000	309.040000	108/10/01	3.950000	ZZ	44999.999955
GD01755	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.285000	308.370000	108/10/06	3.950000	ZZ	44999.999955
GD01758	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.690000	308.310000	108/10/08	3.950000	ZZ	44999.999955
GD01762	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.150000	307.780000	108/10/09	3.950000	ZZ	44999.999955
GD01763	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	311.175000	310.710000	108/10/08	3.950000	ZZ	44999.999955
GD01764	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	309.690000	308.770000	108/10/09	3.950000	ZZ	44999.999955
GD01765	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	308.880000	308.880000	108/10/09	3.950000	ZZ	44999.999955
GD01766	111053	DOMINO SUGAR CORP	0000018862	108/10/02	003	04000217500000	307.665000	307.210000	108/10/09	3.950000	ZZ	44999.999955
GD01797	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.690000	309.230000	108/10/13	3.950000	ZZ	45880.000000
GD01798	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.690000	308.310000	108/10/13	3.950000	ZZ	45880.000000
GD01803	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.825000	309.370000	108/10/15	3.950000	ZZ	45900.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD01805	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	308.880000	307.510000	108/10/16	3.950000	ZZ	45760.000000
GD01807	111053	DOMINO SUGAR CORP	0000018862	108/10/07	003	04000217500000	309.690000	308.310000	108/10/17	3.950000	ZZ	44999.999955
GD01836	111053	DOMINO SUGAR CORP	0000018862	108/10/10	003	04000217500000	1227.150001	1225.330000	108/11/11	3.950000	ZZ	181800.000000
GD01909	111053	DOMINO SUGAR CORP	0000018862	108/10/21	003	04000217500000	311.040000	310.580000	108/10/27	3.950000	ZZ	44999.999955
GD01913	111053	DOMINO SUGAR CORP	0000018862	108/10/21	003	04000217500000	309.150000	307.780000	108/10/31	3.950000	ZZ	45800.000000
GD02011	111053	DOMINO SUGAR CORP	0000018862	108/10/30	003	04000217500000	1221.075001	1219.270000	108/12/01	3.950000	ZZ	180900.000000
GD02013	111053	DOMINO SUGAR CORP	0000018862	108/10/30	003	04000217500000	1234.575001	1232.750000	108/12/02	3.950000	ZZ	182900.000000
GD02084	111053	DOMINO SUGAR CORP	0000018862	108/11/10	003	04000217500000	1224.112501	1220.490000	108/12/05	3.950000	ZZ	181350.000000
GD02253	111053	DOMINO SUGAR CORP	0000020842	108/12/08	003	04000217500000	1219.725001	1217.920000	109/01/20	4.600000	ZZ	180700.000000
GD02256	111053	DOMINO SUGAR CORP	0000020842	108/12/08	003	04000217500000	1219.050001	1215.440000	109/01/29	4.600000	ZZ	180600.000000
GD02399	111053	DOMINO SUGAR CORP	0000020842	108/12/19	003	04000217500000	1230.187501	1226.540000	109/02/19	4.600000	ZZ	182250.000000
GD12666	111053	DOMINO SUGAR CORP	0000018862	108/07/17	003	04000217500000	308.745000	308.290000	108/08/04	3.950074	ZZ	45740.000000
GD12784	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	307.665000		108/08/06	3.950074	ZZ	45580.000000
GD12786	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	312.930000	312.470000	108/08/06	3.950074	ZZ	46360.000000
GD12788	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	308.205000	307.290000	108/08/07	3.950074	ZZ	45660.000000
GD12789	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	305.100000	305.550000	108/08/07	3.950074	ZZ	45200.000000
GD12789	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	306.855000	305.950000	108/08/07	3.950074	ZZ	45460.000000
GD12791	111053	DOMINO SUGAR CORP	0000018862	108/07/25	003	04000217500000	309.285000	308.830000	108/08/08	3.950074	ZZ	45820.000000
GD14548	111053	DOMINO SUGAR CORP	0000020842	108/12/11	003	04000217500000	311.040000	310.120000	108/12/17	3.950000	ZZ	45000.000000
GD12502	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	108/07/10	007	04012881800000	315.020276	315.000000	108/07/28	16.500000	KG	694.500000
GD00397	428269	FDP USA	0000019769	108/06/03	023	04000015800000	2310.000000	2310.000000	108/07/02	3.080000	LB	2310.000000
GA08056	123215	FERREIRO & CO INC	0000019110	108/04/14	035	04000135100000	330.144848	330.000000	108/05/08	72.000000	GA	3624.000000
GA89453	123215	FERREIRO & CO INC	0000019110	108/04/24	035	04000135100000	825.453220	825.000000	108/05/08	72.000000	GA	9061.000000
GA96995	123215	FERREIRO & CO INC	0000017796	108/01/08	035	04000120600000	7760.000000	7068.600000	108/01/28	.770000	LB	6852.000000
GD00222	123215	FERREIRO & CO INC	0000019110	108/05/21	035	04000135100000	1320.761592	1320.000000	108/07/24	72.000000	GA	14498.000000
GD00745	123215	FERREIRO & CO INC	0000019853	108/06/26	035	04000121600300	1240.161824	1240.000000	108/07/13	8.050000	GA	13999.999998
GD01204	123215	FERREIRO & CO INC	0000020221	108/07/30	035	04050001932300	3600.808625	3600.000000	108/08/15	7.250000	GA	40077.000000
GD01205	123215	FERREIRO & CO INC	0000020221	108/07/30	035	04050001932300	3608.535490	3600.000000	108/08/29	7.250000	GA	40163.000000
GD11546	123215	FERREIRO & CO INC	0000018394	108/05/21	035	04000135100000	330.900975	330.000000	108/05/30	72.000000	GA	3632.300000
GD12358	123215	FERREIRO & CO INC	0000019204	108/06/30	035	04000120600000	8581.400000	8580.200000	108/07/14	.850000	LB	9136.000000
GD13735	123215	FERREIRO & CO INC	0000020219	108/10/03	035	04050001932300	2104.976640	2100.000000	108/10/23	8.549999	GA	23428.390000
GD13873	123215	FERREIRO & CO INC	0000019110	108/10/15	035	04000135100000	55.115241	55.000000	108/10/22	71.999998	GA	605.000000
GD14115	123215	FERREIRO & CO INC	0000020219	108/10/29	035	04050001932300	3608.535490	3600.000000	108/11/24	8.549999	GA	15000.000000
GD14203	123215	FERREIRO & CO INC	0000019110	108/11/06	035	04000135100000	165.436822	165.000000	108/12/02	71.999998	GA	1816.000000
GD14538	123215	FERREIRO & CO INC	0000019110	108/12/10	035	04000135100000	113.236768	110.000000	109/01/05	71.999998	GA	1243.000000
GD14642	123215	FERREIRO & CO INC	0000020050	108/12/17	035	04000135100000	110.230482	110.000000	109/01/05	152.000001	GA	1210.000000
GD14664	123215	FERREIRO & CO INC	0000020050	108/12/18	035	04000135100000	386.079985	385.000000	109/01/09	152.000000	GA	4238.000000
GA42018	111406	FLEISCHMANN'S VINEGAR	0000012610	108/03/31	023	04000891100000	824.811134	825.000000	108/04/24	5.350000	GA	7533.000100
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014031100000	22.000000	22.000000	108/04/18	11.420000	TH	22000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014031300000	70.000000	70.000000	108/04/24	12.760000	TH	70000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014062700000	308.000000	308.000000	108/04/18	11.420000	TH	308000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014062800000	14.000000	14.000000	108/04/18	12.760000	TH	14000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014063200000	392.000000	392.000000	108/04/17	12.760000	TH	392000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014063300000	22.000000	22.000000	108/04/18	11.420000	TH	22000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014063500000	22.000000	22.000000	108/04/18	11.420000	TH	22000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014067200000	176.000000	176.000000	108/04/18	11.420000	TH	176000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014068600000	70.000000	70.000000	108/04/18	12.760000	TH	70000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014068700000	55.000000	55.000000	108/04/18	11.420000	TH	55000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014071500000	182.000000	182.000000	108/04/24	12.760000	TH	182000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014071600000	187.000000	187.000000	108/04/18	11.420000	TH	187000.000000

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GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014072200000	88.000000	88.000000	108/04/18	11.420000	TH	88000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014072400000	98.000000	98.000000	108/04/18	12.760000	TH	98000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014082500000	42.000000	42.000000	108/04/18	12.760000	TH	42000.000000
GA00704	980616	FORT DEARBORN	0000003921	108/03/27	035	04014138000000	784.000000	784.000000	108/04/18	8.490000	TH	784000.000000
GA02867	980616	FORT DEARBORN	0000003921	108/04/03	035	04014137700000	392.000000	392.000000	108/04/24	8.490000	TH	392000.000000
GA02867	980616	FORT DEARBORN	0000003921	108/04/03	035	04014137900000	336.000000	336.000000	108/04/18	8.490000	TH	336000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014031100000	110.000000	110.000000	108/01/21	11.420000	TH	110000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014031300000	140.000000	140.000000	108/01/16	12.760000	TH	140000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014062700000	231.000000	231.000000	108/01/21	11.420000	TH	231000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014062900000	42.000000	42.000000	108/01/18	12.760000	TH	42000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014063200000	224.000000	224.000000	108/01/18	12.760000	TH	224000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014063600000	110.000000	55.000000	108/01/21	11.420000	TH	110000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014063800000	56.000000	56.000000	108/01/18	12.760000	TH	56000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014067500000	14.000000	14.000000	108/01/18	12.760000	TH	14000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014067700000	154.000000	154.000000	108/01/18	12.760000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068000000	11.000000	11.000000	108/01/21	11.420000	TH	11000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068400000	154.000000	154.000000	108/01/21	11.420000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068800000	168.000000	168.000000	108/01/25	12.760000	TH	168000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014068900000	154.000000	154.000000	108/01/21	11.420000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072200000	51.685000	51.685000	108/01/21	11.420000	TH	51685.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072400000	70.000000	70.000000	108/01/18	12.760000	TH	70000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072500000	154.000000	154.000000	108/01/21	11.420000	TH	154000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014072600000	42.000000	42.000000	108/01/25	12.760000	TH	42000.000000
GA97098	980616	FORT DEARBORN	0000003921	108/01/08	035	04014138000000	798.376000	798.376000	108/01/21	8.490000	TH	798376.000000
GA97590	980616	FORT DEARBORN	0000003921	108/01/18	035	04014082600000	55.000000	55.000000	108/01/25	11.420000	TH	55000.000000
GA97590	980616	FORT DEARBORN	0000003921	108/01/18	035	04014082900000	112.364000	112.000000	108/01/25	12.760000	TH	112364.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014019100000	126.000000	126.000000	108/03/05	12.760000	TH	126000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014019200000	121.000000	121.000000	108/02/29	11.420000	TH	121000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014025500000	11.000000	11.000000	108/02/29	11.420000	TH	11000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014031600000	33.000000	33.000000	108/02/29	11.420000	TH	33000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014031700000	28.000000	28.000000	108/03/05	12.760000	TH	28000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014032100000	84.000000	84.000000	108/02/29	12.760000	TH	84000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014062600000	11.000000	11.000000	108/02/29	11.420000	TH	11000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014062700000	792.000000	792.000000	108/02/29	11.420000	TH	792000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014062800000	70.000000	70.000000	108/02/29	12.660000	TH	70000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014063200000	392.000000	392.000000	108/02/29	12.760000	TH	392000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014063500000	55.000000	55.000000	108/02/29	11.420000	TH	55000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014067900000	196.000000	196.000000	108/02/29	12.760000	TH	196000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014068300000	154.000000	154.000000	108/03/03	11.420000	TH	154000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014068400000	33.000000	33.000000	108/02/29	11.420000	TH	33000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071000000	84.000000	70.000000	108/03/03	12.760000	TH	84000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071100000	77.000000	77.000000	108/02/29	11.420000	TH	77000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071200000	143.000000	143.000000	108/03/06	11.420000	TH	143000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071300000	154.000000	154.000000	108/02/29	12.760000	TH	154000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014071700000	110.000000	110.000000	108/02/29	11.420000	TH	110000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072000000	98.000000	98.000000	108/02/29	12.760000	TH	98000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072100000	56.000000	56.000000	108/03/06	12.760000	TH	56000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072200000	22.000000	22.000000	108/02/29	11.420000	TH	22000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072300000	33.000000	33.000000	108/02/29	11.420000	TH	33000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014072400000	28.000000	28.000000	108/02/29	12.760000	TH	28000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014081800000	22.000000	22.000000	108/02/29	11.420000	TH	22000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014081900000	14.000000	14.000000	108/02/29	12.760000	TH	14000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014082300000	88.000000	88.000000	108/02/29	11.420000	TH	88000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014082900000	84.000000	84.000000	108/02/29	12.760000	TH	84000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014137700000	266.000000	266.000000	108/03/03	8.490000	TH	266000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014149000000	22.000000	22.000000	108/02/29	11.420000	TH	22000.000000
GA98828	980616	FORT DEARBORN	0000003921	108/02/20	035	04014149100000	11.000000	11.000000	108/02/29	12.760000	TH	11000.000000
GD00054	980616	FORT DEARBORN	0000003921	108/05/07	035	04014068800000	392.000000	252.000000	108/05/23	13.010000	TH	392000.000000
GD00054	980616	FORT DEARBORN	0000003921	108/05/07	035	04014081900000	42.000000	42.000000	108/05/23	13.010000	TH	42000.000000
GD00054	980616	FORT DEARBORN	0000003921	108/05/07	035	04050001199700	42.000000	42.000000	108/05/23	13.010000	TH	42000.000000
GD00243	980616	FORT DEARBORN	0000003921	108/05/21	035	04014019100000	98.000000	98.000000	108/06/05	13.010000	TH	98000.000000
GD00243	980616	FORT DEARBORN	0000003921	108/05/21	035	04014072000000	98.000000		108/06/05	13.010000	TH	98000.000000
GD00243	980616	FORT DEARBORN	0000003921	108/05/21	035	04014082900000	70.000000	70.000000	108/06/05	13.010000	TH	70000.000000
GD00348	980616	FORT DEARBORN	0000003921	108/05/29	035	04014016700000	28.000000		108/06/05	13.010000	TH	28000.000000
GD00348	980616	FORT DEARBORN	0000003921	108/05/29	035	04014031700000	28.000000	28.000000	108/06/05	13.010000	TH	28000.000000
GD00348	980616	FORT DEARBORN	0000003921	108/05/29	035	04014062800000	70.000000	70.000000	108/06/05	13.010000	TH	70000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014025200000	84.000000	84.000000	108/07/10	13.010000	TH	84000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014067500000	126.000000	126.000000	108/07/10	13.010000	TH	126000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014067900000	210.000000	210.000000	108/07/10	13.010000	TH	210000.000000
GD00711	980616	FORT DEARBORN	0000003921	108/06/23	035	04014068200000	56.000000	56.000000	108/07/10	13.010000	TH	56000.000000
GD00713	980616	FORT DEARBORN	0000003921	108/06/23	035	04014019100000	210.000000	210.000000	108/07/10	13.010000	TH	210000.000000
GD00713	980616	FORT DEARBORN	0000003921	108/06/23	035	04014072000000	140.000000	140.000000	108/07/10	13.010000	TH	140000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014019200000	165.000000	165.000000	108/08/07	11.420000	TH	165000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014063100000	182.000000	182.000000	108/07/10	13.010000	TH	182000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014063400000	187.000000	187.000000	108/08/07	11.420000	TH	187000.000000
GD00714	980616	FORT DEARBORN	0000003921	108/06/23	035	04014071700000	154.000000	154.000000	108/08/07	11.420000	TH	154000.000000
GD00772	980616	FORT DEARBORN	0000003921	108/06/30	035	04014072000000	84.000000	84.000000	108/07/10	13.010000	TH	84000.000000
GD00772	980616	FORT DEARBORN	0000003921	108/06/30	035	04014072100000	42.000000	42.000000	108/07/10	13.010000	TH	42000.000000
GD00843	980616	FORT DEARBORN	0000003921	108/07/07	035	04014062800000	28.000000	28.000000	108/07/10	13.010000	TH	28000.000000
GD11543	980616	FORT DEARBORN	0000003921	108/05/21	035	04014063100000	154.000000	154.000000	108/06/05	13.010000	TH	154000.000000
GD13924	748075	FRINGS AMERICA INC	0000001408	108/10/21	008	04000772000000	4000.000000	2000.000000	108/11/14	1.150000	LB	4000.000000
GD01772	111116	G S DUNN LTD	0000020377	108/10/02	007	04001580200000	2500.000000	2500.000000	108/11/11	1.590000	LB	2500.000000
GD13150	111116	G S DUNN LTD	0000018799	108/08/15	007	04050000856100	5000.000000	5000.000000	108/10/06	1.550000	LB	5000.000000
GA99616	781766	GIVAUDAN-ROURE CORP	0000014805	108/03/12	035	04001168900000	28.047977	28.000000	108/04/09	31.470003	GA	266.000000
GD12433	781766	GIVAUDAN-ROURE CORP	0000014805	108/07/08	035	04001168900000	28.258864	28.000000	108/08/13	31.470003	GA	268.000000
GD13563	781766	GIVAUDAN-ROURE CORP	0000014805	108/09/22	035	04001168900000	24.252010	24.000000	108/12/31	31.470000	CA	228.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845507100	576.000000		108/06/27	.000001	CA	576.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845514800	504.000000		108/06/27	.000001	CA	504.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845514900	72.000000		108/06/27	.000001	CA	72.000000
GD00644	943129	GRANITE CITY IL BW		108/06/19	007	00876845531300	720.000000		108/07/07	.000001	CA	720.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04000747300800	208.000000	208.000000	108/04/17	1.790000	TH	208000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04000747800700	77.000000	77.000000	108/04/17	1.790000	TH	77000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04000748201700	200.000000	200.000000	108/04/17	1.350000	TH	200000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04013931200100	60.000000	60.000000	108/04/17	5.720000	TH	60000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04013931400200	150.000000	150.000000	108/04/17	5.720000	TH	150000.000000
GA01904	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/03/31	035	04050000863500	790.000000	515.000000	108/06/10	2.670000	TH	515000.000000
GA07400	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/04/11	007	04002081000600	18.000000		108/04/21	.000001	TH	18000.000000
GA07400	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/04/11	007	04013216700100	198.000000		108/04/21	.000001	TH	198000.000000
GA29849	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/25	007	04010151200500	219.000000		108/04/07	.000001	TH	219000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04001212301400	39.000000		108/01/07	.000001	TH	39000.000000

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GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04001212301500	52.000000		108/01/07	.000001	TH	52000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04001288500900	14.000000		108/01/07	.000001	TH	14000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04010520700700	72.000000		108/01/07	.000001	TH	72000.000000
GA96814	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04013521800200	17.000000		108/01/07	.000001	TH	17000.000000
GA96815	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04010151200500	28.000000		108/01/07	.000001	TH	28000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04001083100900	1155.000000	1155.000000	108/01/07	2.310000	TH	1155000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04001212100900	112.000000	112.000000	108/01/08	4.230000	TH	112000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04001212101000	112.000000	112.000000	108/01/07	4.230000	TH	112000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04010520600400	30.000000	30.000000	108/01/07	4.230000	TH	30000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04010520600500	63.000000	63.000000	108/01/07	4.230000	TH	63000.000000
GA96816	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/01/04	035	04013521800200	72.000000	72.000000	108/01/07	3.830000	TH	72000.000000
GA96881	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/04	007	04002254700900	70.000000		108/01/07	.000001	TH	70000.000000
GA97154	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/09	007	04001082400800	42.000000		108/01/14	.000001	TH	42000.000000
GA97306	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/12	007	04010151200500	84.000000		108/01/15	.000001	TH	84000.000000
GA97383	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04013216700100	462.000000		108/01/21	.000001	TH	462000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001082400800	173.000000		108/01/28	.000001	TH	173000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001211700900	215.000000		108/01/28	.000001	TH	215000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001211701000	112.000000		108/01/28	.000001	TH	112000.000000
GA97384	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001681600600	95.000000		108/01/28	.000001	TH	95000.000000
GA97385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/14	007	04001681600700	111.000000		108/01/28	.000001	TH	111000.000000
GA97706	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/23	007	04001213500800	38.000000		108/01/28	.000001	TH	38000.000000
GA97780	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04001212001200	135.000000		108/02/04	.000001	TH	135000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04001211601200	105.000000		108/02/04	.000001	TH	105000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04001211601300	105.000000		108/02/04	.000001	TH	105000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04010151200500	322.000000		108/02/04	.000001	TH	322000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04010520700700	90.000000		108/01/30	.000001	TH	90000.000000
GA97781	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/24	007	04013521800100	90.000000		108/02/04	.000001	TH	90000.000000
GA97997	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/01/31	007	04010151200500	196.000000		108/02/12	.000001	TH	196000.000000
GA98389	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/08	007	04010520700700	192.000000		108/02/25	.000001	TH	192000.000000
GA98664	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000772	108/02/15	035	04001213600200	17.000000	17.000000	108/02/16	1.790000	TH	17000.000000
GA98711	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/02/18	035	04011099500000	496.000000	496.000000	108/02/25	3.520000	TH	496000.000000
GA98865	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/21	007	04001211601200	98.000000		108/03/03	.000001	TH	98000.000000
GA98865	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/21	007	04001211601300	103.000000		108/03/03	.000001	TH	103000.000000
GA98937	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/26	007	04010151200500	70.000000		108/03/10	.000001	TH	70000.000000
GA99020	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/02/28	007	04013521800100	113.000000		108/03/10	.000001	TH	113000.000000
GA99184	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/03	007	04010151200500	112.000000		108/03/21	.000001	TH	112000.000000
GA99916	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/21	007	04002081000600	18.000000		108/03/31	.000001	TH	18000.000000
GA99916	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/21	007	04013216700100	44.000000		108/03/31	.000001	TH	44000.000000
GA99916	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/03/21	007	04013924800000	15.000000		108/03/31	.000001	TH	15000.000000
GD00656	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/06/23	007	04001117901300	31.000000		108/07/09	.000001	TH	31000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082200500	133.000000	133.000000	108/08/20	2.220000	TH	133000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082200600	65.000000	65.000000	108/08/25	2.220000	TH	65000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082400700	84.000000	84.000000	108/08/27	2.220000	TH	84000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082400800	21.000000	21.000000	108/08/25	2.220000	TH	21000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082500500	231.000000	231.000000	108/08/27	2.220000	TH	231000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082500600	84.000000	84.000000	108/08/27	2.220000	TH	84000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082700500	63.000000	63.000000	108/08/26	2.220000	TH	63000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04001082700600	84.000000	84.000000	108/08/27	2.220000	TH	84000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254600900	42.000000	42.000000	108/08/25	2.700000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254601000	42.000000	42.000000	108/08/25	2.700000	TH	42000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254800800	42.000000	42.000000	108/08/26	2.220000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04002254800900	42.000000	42.000000	108/08/26	2.220000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04010274400200	42.000000	42.000000	108/08/27	2.220000	TH	42000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04010274500200	21.000000	21.000000	108/08/27	2.220000	TH	21000.000000
GD01415	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/08/21	035	04010485200400	42.000000	42.000000	108/08/27	2.810000	TH	42000.000000
GD01906	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/10/21	007	04002081000600	114.000000		108/10/27	.000001	TH	16000.000000
GD11267	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/05/08	007	04013216700100	132.000000		108/05/19	.000001	TH	132000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04013630900000	126.000000	126.000000	108/06/16	2.310000	TH	126000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04013631200000	189.000000	189.000000	108/06/16	2.310000	TH	189000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050000712900	90.000000	90.000000	108/06/13	4.230000	TH	90000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050000713200	294.000000	294.000000	108/06/16	2.310000	TH	294000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050000713900	1408.000000	1408.000000	108/06/16	2.390000	TH	1408000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050001052700	70.000000	70.000000	108/06/16	4.320000	TH	70000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050001053000	84.000000	84.000000	108/06/13	4.780000	TH	84000.000000
GD11752	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/06/02	035	04050001053100	125.000000	125.000000	108/06/13	4.780000	TH	125000.000000
GD12533	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/07/10	007	04013216700100	88.000000		108/07/15	.000001	TH	88000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04001082900600	52.000000	31.000000	108/08/18	2.220000	TH	52000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04001083400500	127.000000	85.000000	108/08/18	2.220000	TH	127000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04001083400600	127.000000	64.000000	108/08/18	2.220000	TH	127000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04002254800800	105.000000	105.000000	108/08/15	2.220000	TH	105000.000000
GD12915	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/07/31	035	04002254800900	84.000000	84.000000	108/08/15	2.220000	TH	84000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082500500	84.000000	84.000000	108/12/05	2.220000	TH	84000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082500600	63.000000	63.000000	108/12/05	2.220000	TH	63000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082700500	63.000000	63.000000	108/12/05	2.220000	TH	63000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082700600	42.000000	42.000000	108/12/05	2.220000	TH	42000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082900600	104.000000	104.000000	108/12/05	2.220000	TH	104000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04001082900700	103.000000	103.000000	108/12/05	2.220000	TH	103000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050000713200	210.000000	210.000000	108/12/05	2.310000	TH	210000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050000713900	396.000000	396.000000	108/12/05	2.390000	TH	396000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001052600	264.000000	264.000000	108/12/05	3.230000	TH	264000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001053400	67.000000	67.000000	108/11/26	3.240000	TH	67000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001053500	60.000000	60.000000	108/12/05	3.240000	TH	60000.000000
GD14385	111130	GRAPHIC PACKAGING INTERNATIONAL	0000004807	108/11/21	035	04050001054000	80.000000	80.000000	108/12/05	3.240000	TH	80000.000000
GA97934	021247	GREENWOOD ASSOCIATES INC	0000017955	108/01/30	035	04000621000100	1040.000000	1040.000000	108/03/06	9.300000	GA	10400.000000
GA99185	021247	GREENWOOD ASSOCIATES INC	0000017955	108/03/03	035	04000621000100	1040.000000	1040.000000	108/04/04	11.300000	GA	10400.000000
GD13813	021247	GREENWOOD ASSOCIATES INC	0000019957	108/10/10	035	04001169100000	55.317073	52.000000	108/10/16	10.250000	GA	567.000000
GA09681	317568	GROUP O PACKAGING SOLUTIONS	0000001097	108/04/17	035	04010719100000	1.500000	1.500000	108/04/29	680.000000	TH	1500.000000
GA98327	801767	HARRIS & FORD LLC	0000017637	108/02/06	035	04010164900000	441.000000	440.000000	108/02/22	31.200000	LB	441.000000
GA99751	801767	HARRIS & FORD LLC	0000017637	108/03/17	035	04010164900000	1410.860000	1409.600000	109/04/27	36.900000	LB	1410.860000
GA99792	801767	HARRIS & FORD LLC	0000017637	108/03/18	035	04010164900000	1455.100000	1452.000000	108/04/30	33.660000	LB	1444.094000
GD01012	801767	HARRIS & FORD LLC	0000015441	108/07/15	023	040000771200100	440.920000	440.000000	108/07/28	2.250000	LB	440.920000
GD02023	801767	HARRIS & FORD LLC	0000017637	108/11/03	023	04000768000000	1280.000000	1280.000000	108/11/25	1.260000	LB	1280.000000
GD02142	801767	HARRIS & FORD LLC	0000013313	108/11/19	023	04000292200000	9614.000000	9612.060000	108/12/31	2.150000	LB	9625.000000
GD11550	801767	HARRIS & FORD LLC	0000017637	108/05/21	023	04010164900000	573.300000	485.100000	108/07/16	35.980000	LB	573.300000
GD12685	801767	HARRIS & FORD LLC	0000015441	108/07/17	023	04011101500100	475.081874	475.081874	108/08/06	7.400001	KG	1047.375000
GD12850	801767	HARRIS & FORD LLC	0000015441	108/07/28	023	04011101500100	550.094801	550.000000	108/08/15	7.400001	KG	1212.750000
GD13751	801767	HARRIS & FORD LLC	0000015441	108/10/06	023	04011101500100	575.096842	575.000000	108/10/24	12.070000	KG	1267.668000
GD13782	801767	HARRIS & FORD LLC	0000017637	108/10/08	023	04010164900000	352.700000	352.800000	108/11/25	36.900000	LB	352.700000
GA97403	982447	HERCULES AQUALON DIV	0000017807	108/01/14	035	04000008600000	8850.000000	8550.000000	108/02/04	.900000	LB	8550.000000
GA97533	050699	HICKORY SPECIALTIES	0000017476	108/01/18	035	04000955500100	4967.813553	4967.813541	108/02/04	2.000000	GA	47999.999995

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GA99485	050699	HICKORY SPECIALTIES	0000017476	108/03/10	035	04000955500100	4748.057714	4748.057714	108/03/25	2.000000	GA	42780.000000
GA99779	050699	HICKORY SPECIALTIES	0000017476	108/03/18	035	04000955500100	4847.946726	4804.800000	108/03/31	2.000000	GA	43680.000000
GA99397	714657	INDIANA SUGARS INC	0000019484	108/03/06	011	04000523800200	472.400000	472.400000	108/03/12	33.540000	CW	47240.000000
GA99400	714657	INDIANA SUGARS INC	0000019484	108/03/06	011	04000523800200	471.000000	471.000000	108/03/12	33.540000	CW	47100.000000
GA99419	714657	INDIANA SUGARS INC	0000019484	108/03/07	011	04000523800200	479.000000	479.000000	108/03/14	33.540000	CW	47900.000000
GA97366	850169	KEMIN FOOD INGREDIENTS	0000018199	108/01/14	007	04013956100100	2646.000000	2645.550000	108/01/23	11.300000	LB	2646.000000
GA97688	850169	KEMIN FOOD INGREDIENTS	0000018199	108/01/22	007	04013956100100	2646.000000	2645.550000	108/02/06	11.300000	LB	2646.000000
GA98697	850169	KEMIN FOOD INGREDIENTS	0000018199	108/02/18	007	04013956100100	2293.000000	2292.810000	108/02/25	11.300000	LB	2293.000000
GA98800	850169	KEMIN FOOD INGREDIENTS	0000018199	108/02/20	007	04013956100100	2646.000000	2645.550000	108/03/05	11.300000	LB	2646.000000
GA98801	850169	KEMIN FOOD INGREDIENTS	0000018199	108/02/20	007	04013956100100	2646.000000	2645.550000	108/03/24	11.300000	LB	2646.000000
GA99591	850169	KEMIN FOOD INGREDIENTS	0000018199	108/03/12	007	04013956100100	2646.000000	2645.550000	108/03/28	11.300000	LB	2646.000000
GA99821	850169	KEMIN FOOD INGREDIENTS	0000018199	108/03/19	007	04013956100100	2646.000000	2645.550000	108/04/16	11.300000	LB	2646.000000
GD00955	850169	KEMIN FOOD INGREDIENTS	0000018199	108/07/10	007	04013956100100	441.000000	440.925000	108/07/21	11.300000	LB	441.000000
GD11182	850169	KEMIN FOOD INGREDIENTS	0000018199	108/05/05	007	04013956100100	926.000000	925.942500	108/05/22	11.300000	LB	926.000000
GD11400	850169	KEMIN FOOD INGREDIENTS	0000018199	108/05/14	007	04013956100100	1279.000000	1278.682500	108/06/02	11.300000	LB	1279.000000
GD11931	850169	KEMIN FOOD INGREDIENTS	0000018199	108/06/09	007	04013956100100	838.000000	837.757500	108/06/30	11.300000	LB	838.000000
GD12243	850169	KEMIN FOOD INGREDIENTS	0000018199	108/06/23	007	04013956100100	838.000000	837.757500	108/07/03	11.300000	LB	838.000000
GD13232	850169	KEMIN FOOD INGREDIENTS	0000018199	108/08/21	007	04013956100100	397.000000	396.832500	108/09/08	11.300000	LB	397.000000
GA92259	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/04/25	035	04000955500100	4268.590455	4268.590455	108/05/07	2.000000	GA	38460.000000
GD00506	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/06/12	035	04000955500100	4945.615982	4456.000000	108/06/17	2.200000	GA	44560.000000
GD00565	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/06/16	035	04000955500100	4974.472808	4482.000000	108/06/25	2.200000	GA	44820.000000
GD00790	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/07/01	035	04000955500100	4890.122087	4406.000000	108/07/10	2.200000	GA	44060.000000
GD00901	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/07/08	035	04000955500100	4938.956715	4270.000000	108/07/24	2.200000	GA	44500.000000
GD01233	111119	KERRY INGREDIENTS AND FLAVOURS	0000017476	108/07/31	035	04000955500100	4799.112098	4324.000000	108/08/11	2.200000	GA	43240.000000
GA69301	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/04/10	023	04000959900100	11.208729	11.000000	108/05/28	1219.720000	TE	29535.000000
GA97980	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/01/30	023	04000959900100	6.113852	6.000000	108/02/29	1219.720000	TE	16110.000000
GA98504	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/02/13	023	04000959900100	4.075901	4.000000	108/03/10	1219.720000	TE	10740.000000
GA99230	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/03/04	023	04000959900100	3.056926	3.000000	108/03/28	1219.720000	TE	8055.000000
GA99656	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/03/13	023	04000959900100	6.113852	6.000000	108/04/04	1219.720000	TE	16110.000000
GA99818	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/03/19	023	04000959900100	10.189753	10.000000	108/04/11	1219.720000	TE	26850.000000
GD11446	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/05/16	023	04000959900100	1.018975	1.000000	108/06/05	1219.720420	TE	2685.000000
GD11735	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/05/29	023	04000959900100	4.075901	4.000000	108/06/16	1219.720420	TE	10740.000000
GD11928	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/09	023	04000959900100	1.018975	1.000000	108/07/08	1219.720420	TE	2685.000000
GD12202	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/18	023	04000959900100	1.018975	1.000000	108/07/09	1219.720420	TE	2685.000000
GD12240	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/23	023	04000959900100	1.018975	1.000000	108/07/09	1219.720420	TE	2685.000000
GD12311	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/06/26	023	04000959900100	2.037951	2.000000	108/07/09	1219.720420	TE	5370.000000
GD12595	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/07/14	023	04000959900100	3.056926	3.000000	108/08/12	1219.720420	TE	8055.000000
GD12733	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/07/23	023	04000959900100	2.037951	2.000000	108/08/12	1219.720000	TE	5370.000000
GD12819	598707	KIKKOMAN INTERNATIONAL INC	0000011773	108/07/28	023	04000959900100	5.094877	5.000000	108/08/19	1219.720420	TE	13425.000000
GD11165	376084	KIMICA AMERICA INC	0000013848	108/05/05	035	04000771400200	560.005806	560.000000	108/05/20	11.239999	KG	1234.600000
GD00231	202144	LEHIGH VALLEY PA BW		108/05/21	007	04030005508000	37500.000000		108/06/30	.000001	LB	37500.000000
GA97162	111271	LIQUID CONTAINER CORP	0000001685	108/01/09	035	04010614100100	9.600000	9.600000	108/01/23	421.500000	TH	2400.000000
GD12997	561528	M&R GRAPHICS	0000000753	108/08/04	035	04050001657300	24.000000	24.000000	108/08/14	7.960000	TH	24000.000000
GA97666	347863	MCCORMICK & CO INC	0000014729	108/01/22	035	04010086300000	105.000000	105.000000	108/01/24	5.450000	LB	105.000000
GA99536	347863	MCCORMICK & CO INC	0000014730	108/03/11	035	04000956100000	200.000000	200.000000	108/03/17	16.170000	LB	200.000000
GA08658	445717	MEMPHIS PLANT		108/04/15	007	04013655800000	5000.000000		108/08/11	.000001	LB	5000.000000
GA53633	445717	MEMPHIS PLANT		108/04/03	007	04001450700000	2000.000000		108/06/11	.000001	LB	2000.000000
GA53634	445717	MEMPHIS PLANT		108/04/03	007	04001451200000	2000.000000		108/06/11	.000001	LB	2000.000000
GA53689	445717	MEMPHIS PLANT		108/04/03	007	04013655800000	5000.000000		108/07/09	.000001	LB	5000.000000
GA53726	445717	MEMPHIS PLANT		108/04/03	007	04013655800000	7500.000000		108/07/23	.000001	LB	7500.000000

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GA59980	445717	MEMPHIS PLANT	0000004638	108/04/04	035	04001450300000	2520.000000		108/04/24	2.749600	LB	2520.000000
GA96864	445717	MEMPHIS PLANT		108/01/04	007	04001451200000	4000.000000		108/02/14	.000001	LB	4000.000000
GA96865	445717	MEMPHIS PLANT		108/01/04	007	04001450700000	2000.000000		108/01/22	.000001	LB	2000.000000
GA96866	445717	MEMPHIS PLANT		108/01/04	007	04001451100000	2000.000000		108/02/14	.000001	LB	2000.000000
GA96902	445717	MEMPHIS PLANT	0000004638	108/01/04	035	04001450300000	2520.000000		108/01/22	2.749600	LB	2520.000000
GA96903	445717	MEMPHIS PLANT	0000004638	108/01/04	035	04011957300000	280.000000		108/02/13	13.990000	LB	280.000000
GA97050	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	5000.000000		108/02/01	.000001	LB	5000.000000
GA97055	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	5000.000000		108/02/01	.000001	LB	5000.000000
GA97058	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	2500.000000		108/02/16	.000010	LB	2500.000000
GA97100	445717	MEMPHIS PLANT		108/01/08	007	04013655800000	3750.000000		108/01/09	.000001	LB	3750.000000
GA97199	445717	MEMPHIS PLANT	0000004638	108/01/10	035	04011957300000	175.000000		108/02/19	13.990000	LB	175.000000
GA97437	445717	MEMPHIS PLANT		108/01/15	007	04013655800000	2000.000000		108/01/16	.000001	LB	2000.000000
GA97645	445717	MEMPHIS PLANT		108/01/21	007	04013655800000	1000.000000		108/02/12		LB	1000.000000
GA97663	445717	MEMPHIS PLANT		108/01/22	007	04013655800000	2500.000000		108/02/29		LB	2500.000000
GA97686	445717	MEMPHIS PLANT		108/01/22	007	04001451200000	2500.000000		108/02/01	.000001	LB	2500.000000
GA97687	445717	MEMPHIS PLANT		108/01/22	007	04001451200000	2000.000000		108/03/03	.000001	LB	2000.000000
GA97696	445717	MEMPHIS PLANT		108/01/23	007	04013655800000	4650.000000		108/02/29	.000001	LB	4650.000000
GA97979	445717	MEMPHIS PLANT		108/01/30	007	04001451100000	2000.000000		108/03/21	.000001	LB	2000.000000
GA98236	445717	MEMPHIS PLANT		108/02/04	007	04001451200000	2000.000000		108/03/14	.000001	LB	2000.000000
GA98270	445717	MEMPHIS PLANT		108/02/05	007	04001451200000	2000.000000		108/03/27	.000001	LB	2000.000000
GA98407	445717	MEMPHIS PLANT	0000004638	108/02/08	035	04011957300000	70.000000		108/03/10	13.990000	LB	70.000000
GA98527	445717	MEMPHIS PLANT		108/02/13	007	04013655800000	7500.000000		108/03/26	.000001	LB	7500.000000
GA98528	445717	MEMPHIS PLANT		108/02/13	007	04001451200000	4000.000000		108/04/03	.000001	LB	4000.000000
GA98789	445717	MEMPHIS PLANT	0000004638	108/02/19	035	04011957300000	245.000000		108/03/25	13.990000	LB	245.000000
GA98803	445717	MEMPHIS PLANT		108/02/20	007	04013655800000	5000.000000		108/04/16	.000001	LB	5000.000000
GA98804	445717	MEMPHIS PLANT		108/02/20	007	04001450700000	2000.000000		108/03/21	.000001	LB	2000.000000
GA98805	445717	MEMPHIS PLANT		108/02/20	007	04001451100000	2000.000000		108/04/16	.000001	LB	2000.000000
GA98979	445717	MEMPHIS PLANT	0000004638	108/02/26	035	04011957300000	210.000000		108/04/02	13.990000	LB	210.000000
GA99610	445717	MEMPHIS PLANT		108/03/12	007	04001451200000	2500.000000		108/05/02	.000001	LB	2500.000000
GA99611	445717	MEMPHIS PLANT		108/03/12	007	04013655800000	7500.000000		108/04/30	.000001	LB	7500.000000
GA99612	445717	MEMPHIS PLANT		108/03/12	007	04001451200000	2700.000000		108/05/16	.000001	LB	2700.000000
GA99700	445717	MEMPHIS PLANT	0000004638	108/03/14	035	04011957300000	700.000000		108/04/08	13.990000	LB	700.000000
GA99875	445717	MEMPHIS PLANT		108/03/20	007	04001450700000	2000.000000		108/05/07	.000001	LB	2000.000000
GA99876	445717	MEMPHIS PLANT		108/03/20	007	04013655800000	5000.000000		108/05/12	.000001	LB	5000.000000
GA99877	445717	MEMPHIS PLANT		108/03/20	007	04001451100000	2000.000000		108/05/30	.000001	LB	2000.000000
GA99878	445717	MEMPHIS PLANT		108/03/20	007	04013655800000	10000.000000		108/06/04	.000001	LB	10000.000000
GA99879	445717	MEMPHIS PLANT		108/03/20	007	04013655800000	5000.000000		108/06/27	.000001	LB	5000.000000
GD01182	445717	MEMPHIS PLANT	0000004638	108/07/28	035	04001450300000	840.000000		108/08/14	2.749600	LB	840.000000
GD01753	445717	MEMPHIS PLANT		108/10/02	007	04013655800000	2500.000000		108/10/08	.000001	LB	2500.000000
GD01813	445717	MEMPHIS PLANT		108/10/08	007	04001451100000	2000.000000		108/10/09	.000001	LB	2000.000000
GD11139	445717	MEMPHIS PLANT	0000004638	108/05/01	035	04001450300000	1680.000000		108/05/23	2.749600	LB	1680.000000
GD11288	445717	MEMPHIS PLANT	0000004638	108/05/08	035	04001450300000	840.000000		108/05/21	2.749600	LB	840.000000
GD11289	445717	MEMPHIS PLANT	0000004638	108/05/08	035	04011957300000	420.000000		108/06/10	13.990000	LB	420.000000
GD11393	445717	MEMPHIS PLANT		108/05/14	007	04001451200000	2000.000000		108/06/27	.000001	LB	2000.000000
GD11394	445717	MEMPHIS PLANT		108/05/14	007	04001450700000	2000.000000		108/07/14	.000001	LB	2000.000000
GD11445	445717	MEMPHIS PLANT	0000004638	108/05/16	035	04011957300000	420.000000		108/06/10	13.990000	LB	420.000000
GD11723	445717	MEMPHIS PLANT	0000004638	108/05/29	035	04011957300000	315.000000		108/07/08	13.990000	LB	315.000000
GD12014	445717	MEMPHIS PLANT	0000004638	108/06/12	035	04001450300000	2520.000000		108/07/05	2.749600	LB	2520.000000
GD12355	445717	MEMPHIS PLANT		108/06/30	007	04001451100000	2000.000000		108/08/07	.000001	LB	2000.000000
GD12356	445717	MEMPHIS PLANT		108/06/30	007	04001451200000	2000.000000		108/08/08	.000001	LB	2000.000000

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GD12525	445717	MEMPHIS PLANT		108/07/10	007	04001450700000	2000.000000		108/08/21	.000001	LB	2000.000000
GD12526	445717	MEMPHIS PLANT		108/07/10	007	04001451200000	2000.000000		108/08/08	.000001	LB	2000.000000
GD12660	445717	MEMPHIS PLANT		108/07/17	007	04001451200000	2000.000000		108/08/20	.000001	LB	2000.000000
GD12661	445717	MEMPHIS PLANT		108/07/17	007	04013655800000	2500.000000		108/09/11	.000001	LB	2500.000000
GD12815	445717	MEMPHIS PLANT	0000004638	108/07/28	035	04011957300000	70.000000		108/09/10	13.990000	LB	70.000000
GD13024	445717	MEMPHIS PLANT		108/08/06	007	04013655800000	2500.000000		108/10/01	.000001	LB	2500.000000
GD13154	445717	MEMPHIS PLANT	0000004638	108/08/15	035	04011957300000	280.000000		108/09/23	13.990000	LB	280.000000
GD13193	445717	MEMPHIS PLANT	0000004638	108/08/19	035	04011957300000	105.000000		108/09/30	13.990000	LB	105.000000
GD13467	445717	MEMPHIS PLANT		108/09/12	007	04001451200000	4000.000000		108/10/07	.000001	LB	4000.000000
GD13638	445717	MEMPHIS PLANT	0000004638	108/09/25	035	04011957300000	105.000000		108/10/23	13.990000	LB	105.000000
GD13715	445717	MEMPHIS PLANT		108/10/02	007	04001450700000	2000.000000		108/10/23	.000001	LB	2000.000000
GD13716	445717	MEMPHIS PLANT		108/10/02	007	04001451100000	2000.000000		109/02/20	.000001	LB	2000.000000
GD13717	445717	MEMPHIS PLANT		108/10/02	007	04001451200000	2250.000000		109/02/20	.000001	LB	2250.000000
GD13729	445717	MEMPHIS PLANT	0000004638	108/10/02	035	04011957300000	35.000000		108/11/07	13.990000	LB	35.000000
GD13767	445717	MEMPHIS PLANT		108/10/08	007	04001450700000	2000.000000		108/10/10	.000001	LB	2000.000000
GD13779	445717	MEMPHIS PLANT		108/10/08	007	04013655800000	2500.000000		108/10/28	.000001	LB	2500.000000
GD13780	445717	MEMPHIS PLANT		108/10/08	007	04013655800000	5000.000000		108/11/06	.000001	LB	5000.000000
GD13811	445717	MEMPHIS PLANT	0000004638	108/10/10	035	04011957300000	70.000000		108/11/07	13.990000	LB	70.000000
GD13856	445717	MEMPHIS PLANT		108/10/14	007	04013655800000	5000.000000		108/11/12	.000001	LB	5000.000000
GD13967	445717	MEMPHIS PLANT	0000004638	108/10/21	035	04001450300000	840.000000		108/11/06	2.749600	LB	840.000000
GD13968	445717	MEMPHIS PLANT	0000004638	108/10/21	035	04011957300000	315.000000		108/11/24	13.990000	LB	315.000000
GD13984	445717	MEMPHIS PLANT	0000004638	108/10/23	035	04011957300000	105.000000		108/11/26	13.990000	LB	105.000000
GD14061	445717	MEMPHIS PLANT	0000004638	108/10/24	035	04001450300000	840.000000		108/11/07	2.749600	LB	840.000000
GD14062	445717	MEMPHIS PLANT		108/10/24	007	04013655800000	2500.000000		108/12/01	.000001	LB	2500.000000
GD14402	445717	MEMPHIS PLANT	0000004638	108/11/25	035	04011957300000	175.000000		109/01/07	13.990000	LB	175.000000
GD14452	445717	MEMPHIS PLANT	0000004638	108/12/03	035	04001450300000	840.000000		109/02/20	2.749600	LB	840.000000
GD14481	445717	MEMPHIS PLANT		108/12/04	007	04001451200000	2000.000000		109/02/20	.000001	LB	2000.000000
GD14482	445717	MEMPHIS PLANT		108/12/04	007	04001450700000	2000.000000		109/02/20	.000001	LB	2000.000000
GD14483	445717	MEMPHIS PLANT		108/12/04	007	04013655800000	5000.000000		109/02/20	.000001	LB	5000.000000
GD14484	445717	MEMPHIS PLANT		108/12/04	007	04013655800000	5000.000000		109/01/14	.000001	LB	5000.000000
GD14651	445717	MEMPHIS PLANT		108/12/17	007	04001451200000	2000.000000		109/01/16	.000001	LB	2000.000000
GD14718	445717	MEMPHIS PLANT	0000004638	108/12/18	035	04011957300000	420.000000		109/01/16	13.990000	LB	420.000000
GA99318	152343	MICHAEL FOODS INC	0000018172	108/03/06	018	04050000876100	13500.000000	13500.000000	108/04/04	3.800000	LB	13500.000000
GA97343	111414	MINN-DAK GROWERS LTD	0000018806	108/01/14	007	04000524100000	15000.000000	7500.000000	108/01/30	1.162000	LB	15000.000000
GA96840	129240	mitsui & co usa inc	0000018651	108/01/04	007	04000120900300	3541.228851	3540.000000	108/01/11	11.150000	GA	39768.000000
GA97405	129240	mitsui & co usa inc	0000018651	108/01/15	007	04000120900300	3541.228851	3540.000000	108/01/28	11.150000	GA	43200.000004
GA97913	129240	mitsui & co usa inc	0000018651	108/01/29	007	04000120900300	3538.352716	3540.000000	108/02/14	11.150000	GA	39735.701000
GA97264	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5550.295858	5550.000000	108/01/22	.800000	GA	48000.000001
GA97265	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5500.000000	5484.000000	108/01/22	.800000	GA	48000.000001
GA97268	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5654.437870	5654.000000	108/01/24	.800000	GA	48000.000001
GA97270	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5725.443787	5725.000000	108/01/28	.800000	GA	48000.000001
GA97271	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5647.337278	5647.000000	108/01/28	.800000	GA	48000.000001
GA97275	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5583.431953	5583.000000	108/01/29	.800000	GA	48000.000001
GA97277	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5552.662722	5553.000000	108/02/07	.800000	GA	48000.000001
GA97278	358288	MIZKAN AMERICAS INC	0000017255	108/01/10	035	04000780800000	5687.573964	5688.000000	108/02/07	.800000	GA	48000.000001
GA97712	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5630.769231	5630.769231	108/02/13	.800000	GA	48000.000001
GA97713	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5723.076923	5723.076923	108/02/13	.800000	GA	48000.000001
GA97714	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5604.733728	5604.733728	108/02/13	.800000	GA	48000.000001
GA97715	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5706.508876	5707.000000	108/06/25	.800000	GA	48220.000000
GA97716	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5500.000000	5472.000000	108/02/06	.800000	GA	48000.000001

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GA97718	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5578.698225	5578.698225	108/02/13	.800000	GA	48000.000001
GA97719	358288	MIZKAN AMERICAS INC	0000017255	108/01/24	035	04000780800000	5841.420118	5841.000000	108/02/08	.800000	GA	48000.000001
GA98052	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5718.343195	5718.000000	108/02/11	.800000	GA	48000.000001
GA98053	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5673.372781	5664.000000	108/02/13	.800000	GA	47940.000000
GA98056	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5860.355030	5860.000000	108/02/13	.800000	GA	49520.000000
GA98057	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5472.189349	5472.000000	108/02/13	.800000	GA	46240.000000
GA98059	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5517.159763	5517.000000	108/02/14	.800000	GA	46620.000000
GA98061	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5467.455621	5467.000000	108/02/14	.800000	GA	46200.000000
GA98062	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5569.230769	5569.000000	108/02/14	.800000	GA	45340.000000
GA98063	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5595.266272	5595.000000	108/02/19	.800000	GA	48000.000001
GA98064	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5737.278107	5737.000000	108/02/16	.800000	GA	48700.000000
GA98065	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5763.313609	5763.000000	108/02/16	.800000	GA	48700.000000
GA98066	358288	MIZKAN AMERICAS INC	0000017255	108/02/01	035	04000780800000	5543.195266	5543.000000	108/02/16	.800000	GA	46840.000000
GA98417	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5550.295858	5550.000000	108/02/19	.800000	GA	48000.000001
GA98417	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5564.497041	5565.000000	108/02/19	.800000	GA	48000.000001
GA98417	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5791.715976	5792.000000	108/02/19	.800000	GA	48000.000001
GA98418	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5405.917160	5406.000000	108/02/21	.800000	GA	45680.000000
GA98418	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5413.017751	5413.000000	108/02/21	.800000	GA	45740.000000
GA98418	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5808.284024	5808.000000	108/02/19	.800000	GA	47500.000000
GA98419	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5533.727811	5534.000000	108/02/21	.800000	GA	46760.000000
GA98419	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5621.301775	5621.000000	108/02/21	.800000	GA	47500.000000
GA98420	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5547.928994	5548.000000	108/02/21	.800000	GA	47560.000000
GA98420	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5571.597633	5572.000000	108/02/21	.800000	GA	47860.000000
GA98420	358288	MIZKAN AMERICAS INC	0000017255	108/02/11	035	04000780800000	5628.402367	5628.000000	108/02/22	.800000	GA	47480.000000
GA98682	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5585.798817	5588.000000	108/02/25	.800000	GA	47200.000000
GA98682	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5588.165680	5588.000000	108/02/25	.800000	GA	47220.000000
GA98683	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5536.094675	5536.000000	108/02/27	.800000	GA	46780.000000
GA98683	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5704.142012	5704.000000	108/02/27	.800000	GA	48200.000000
GA98685	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5578.698225	5579.000000	108/02/28	.800000	GA	47140.000000
GA98685	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5962.130178	5962.000000	108/02/28	.800000	GA	50380.000000
GA98686	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5462.721893	5463.000000	108/02/29	.800000	GA	48000.000001
GA98686	358288	MIZKAN AMERICAS INC	0000017255	108/02/18	035	04000780800000	5815.384615	5815.000000	108/03/03	.800000	GA	48000.000001
GA98995	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5479.289941	5479.000000	108/03/06	.800000	GA	46300.000000
GA98995	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5540.828402	5541.000000	108/03/06	.800000	GA	46300.000000
GA98996	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5427.218935	5427.000000	108/03/06	.800000	GA	45680.000000
GA98996	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5500.591716	5501.000000	108/03/04	.800000	GA	46480.000000
GA98997	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5446.153846	5446.000000	108/03/06	.800000	GA	46400.000000
GA98997	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5725.443787	5725.000000	108/03/05	.800000	GA	48380.000000
GA98998	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5491.124260	5491.000000	108/03/06	.800000	GA	47080.000000
GA98998	358288	MIZKAN AMERICAS INC	0000017255	108/02/27	035	04000780800000	5571.597633	5572.000000	108/03/06	.800000	GA	47080.000000
GD00719	358288	MIZKAN AMERICAS INC	0000017255	108/06/24	035	04000780800000	5505.325444	5505.000000	108/06/26	.800000	GA	46520.000000
GD00721	358288	MIZKAN AMERICAS INC	0000017255	108/06/24	035	04000780800000	5602.366864	5602.000000	108/06/27	.800000	GA	47340.000000
GD00722	358288	MIZKAN AMERICAS INC	0000017255	108/06/24	035	04000780800000	5493.491124	5493.000000	108/06/29	.800000	GA	46420.000000
GD02329	358288	MIZKAN AMERICAS INC	0000017255	108/12/16	035	04000780800000	5252.071006	5252.000000	109/01/07	.800000	GA	44380.000000
GD02433	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5652.071006	5652.000000	109/01/07	.800000	GA	47760.000000
GD02434	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5597.633136	5597.999974	109/01/09	.800000	GA	47300.000000
GD02435	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5607.100592	5607.000000	109/01/08	.800000	GA	47380.000000
GD02436	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5711.242604	5711.887574	109/01/09	.800000	GA	48260.000000
GD02438	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5682.840237	5683.000000	109/01/13	.800000	GA	48020.000000
GD02438	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5756.213018	5756.000000	109/01/13	.800000	GA	48640.000000

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GD02439	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5692.307692	5692.000000	109/01/14	.800000	GA	48100.000000
GD02439	358288	MIZKAN AMERICAS INC	0000017255	108/12/29	035	04000780800000	5692.307692	5692.307692	109/01/13	.800000	GA	48100.000000
GA97411	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/01/15	035	04000774500000	1157.000000	1155.000000	108/01/29	1.040000	LB	1157.000000
GA98908	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/02/22	035	04000774500000	1378.000000	1375.000000	108/02/28	1.040000	LB	1378.000000
GD01016	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/07/15	035	04000774500000	1157.400000	1155.500000	108/07/30	1.040000	LB	1157.400000
GD01791	111284	NATIONAL STARCH FOOD INNOVATIO	0000018407	108/10/07	035	04000774500000	1157.000000	1155.000000	108/10/28	1.040000	LB	1157.000000
GA98767	551749	NUTRINOVA INC	0000010485	108/02/19	007	04000090500000	110.230000	110.200000	108/03/10	14.500000	LB	110.230000
GA99209	864349	OUTLOOK GROUP CORP	0000005175	108/03/03	010	04010807100100	6.600000	6.600000	108/03/12	48.000000	TH	5000.000000
GA99210	864349	OUTLOOK GROUP CORP	0000005175	108/03/03	010	04012270400000	9.900000	9.900000	108/03/12	48.000000	TH	7500.000000
GA12456	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/24	035	04001226700000	34.500000	34.500000	108/04/04	189.790000	TH	34500.000000
GA12456	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/24	035	04010711900000	96.000000	96.000000	108/04/04	103.860000	TH	96000.000000
GA50433	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04001226800000	34.500000	34.500000	108/04/04	189.820000	TH	34500.000000
GA51082	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04014047200000	90.960000	90.960000	108/04/14	109.900000	TH	90960.000000
GA51082	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04014047200000	90.960000	90.960000	108/04/14	109.900000	TH	90960.000000
GA51082	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/02	035	04014047200000	90.960000	90.960000	108/04/14	109.900000	TH	90960.000000
GA84063	440257	PLASTIPAK PACKAGING INC	0000003683	108/04/17	035	04001226500000	32.000000	32.000000	108/04/24	159.340000	TH	32000.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA98492	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/13	035	04014047200000	90.960000	90.960000	108/02/22	105.270000	TH	90960.000000
GA99042	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/28	035	04001108400000	15.000000	15.000000	108/03/10	113.010000	TH	15000.000000
GA99042	440257	PLASTIPAK PACKAGING INC	0000003683	108/02/28	035	04010711900000	81.000000	81.000000	108/03/08	99.230000	TH	81000.000000
GA99244	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/04	035	04001226600000	36.000000	36.000000	108/03/13	152.540000	TH	36000.000000
GA99244	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/04	035	04001226600000	64.000000	64.000000	108/03/13	152.540000	TH	64000.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99291	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/11	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047200000	90.960000	90.960000	108/03/12	105.270000	TH	90960.000000
GA99293	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/06	035	04014047300000	64.000000	64.000000	108/03/13	108.430000	TH	64000.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/19	105.270000	TH	90960.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/19	105.270000	TH	90960.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/20	105.270000	TH	90960.000000
GA99580	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/12	035	04014047200000	90.960000	90.960000	108/03/20	105.270000	TH	90960.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04001226700000	12.000000	12.000000	108/03/27	181.460000	TH	12000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04001226800000	48.000000	48.000000	108/03/24	181.490000	TH	48000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/24	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GA99695	440257	PLASTIPAK PACKAGING INC	0000003683	108/03/14	035	04010711900000	96.000000	96.000000	108/03/25	99.230000	TH	96000.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	30.576000	30.576000	108/08/14	131.930000	TH	30576.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/12	131.930000	TH	61152.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/13	131.930000	TH	61152.000000
GD01226	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/31	035	04013924900000	61.152000	61.152000	108/08/14	131.930000	TH	61152.000000
GD11384	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/14	035	04014047300000	30.320000	30.320000	108/05/23	111.290000	TH	30320.000000
GD11722	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/29	035	04001226600000	46.000000	46.000000	108/06/07	159.330000	TH	46000.000000
GD12780	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/24	035	04010711900000	22.500000	22.500000	108/08/01	103.420000	TH	22500.000000
GD12780	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/24	035	04010711900000	96.000000	96.000000	108/08/01	103.420000	TH	96000.000000
GD12780	440257	PLASTIPAK PACKAGING INC	0000003683	108/07/24	035	04010711900000	96.000000	96.000000	108/08/01	103.420000	TH	96000.000000
GD14138	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001226700000	12.000000	12.000000	108/11/03	199.120000	TH	12000.000000
GD14138	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001226700000	48.000000	48.000000	108/11/03	199.120000	TH	48000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001108400000	96.000000	96.000000	108/11/07	123.480000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04001226600000	20.000000	20.000000	108/11/06	166.930000	TH	20000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/06	109.040000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/07	109.040000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/07	109.040000	TH	96000.000000
GD14143	440257	PLASTIPAK PACKAGING INC	0000003683	108/10/30	035	04010711900000	96.000000	96.000000	108/11/07	109.040000	TH	96000.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/06	110.680000	TH	90960.000000
GD14646	440257	PLASTIPAK PACKAGING INC	0000003683	108/12/17	035	04014047200000	90.960000	90.960000	109/01/07	110.680000	TH	90960.000000
GD99714	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04014047200000	90.960000	90.960000	108/05/13	109.900000	TH	90960.000000
GD99714	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04014047200000	92.962000	90.960000	108/05/13	109.900000	TH	92962.000000
1GA07128	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04001226800000	34.500000	34.500000	108/05/14	189.820000	TH	34500.000000
1GA07128	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04001226800000	48.000000	48.000000	108/05/09	189.820000	TH	48000.000000
1GA07128	440257	PLASTIPAK PACKAGING INC	0000003683	108/05/01	035	04001226800000	48.000000	48.000000	108/05/09	189.820000	TH	48000.000000
GA99707	111290	PPC INDUSTRIES INC	0000006478	108/03/14	007	04050000858500	18.489328	18.489328	108/04/10	41.320000	TH	18489.328000
GD13652	350629	RECKITT & BENCKISER NORTH AMER	0000007953	108/09/26	007	04000524400000	1104.000000	1104.000000	108/10/28	.398500	LB	1104.000000
GA09693	321328	ROSE ACRE FARMS	0000014466	108/04/17	003	04000765600200	4943.000000	4943.000000	108/04/22	1.018600	LB	4943.000000
GA99172	321328	ROSE ACRE FARMS	0000014466	108/03/03	003	04000765600200	20317.000000	20316.000000	108/03/14	.935600	LB	20317.000000
GD01361	321328	ROSE ACRE FARMS	0000014466	108/08/15	003	04000765600200	24849.000000	24849.000000	108/08/21	.781200	LB	24849.000000
GA00574	113976	RYAN TRADING CORP	0000018858	108/03/27	035	04000135100000	53.657648	50.000000	108/04/10	86.500000	GA	570.000000
GA98761	113976	RYAN TRADING CORP	0000018858	108/02/19	035	04000135100000	200.838116	200.000000	108/02/22	86.500000	GA	2204.600000
GA98797	113976	RYAN TRADING CORP	0000018858	108/02/20	035	04000135100000	643.527375	600.000000	108/03/03	86.500000	GA	7064.000000
GD00733	113976	RYAN TRADING CORP	0000018858	108/06/25	035	04000135100000	53.566548	50.000000	108/07/07	86.500000	GA	400.000002
GA07948	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/04/14	035	04000869000000	139.060000	139.060000	108/05/06	113.700000	TH	139060.000000
GA07948	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/04/14	035	04000869000000	139.060000	139.060000	108/05/07	113.700000	TH	139060.000000
GA07948	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/04/14	035	04000869000000	139.060000	139.060000	108/05/07	113.700000	TH	139060.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/29	137.880000	TH	82365.000000
GD01038	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/07/17	035	04000868800000	82.365000	82.365000	108/07/31	137.880000	TH	82365.000000
GD99694	111420	SAINT GOBAIN CONTAINERS INC	0000017590	108/05/01	035	04000869000000	139.060000	139.059000	108/05/09	113.700000	TH	139060.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
GA99615	708084	SEAQUIST CLOSURES	0000010405	108/03/12	035	04013898300000	2019.700000	2019.700000	108/04/16	20.390000	TH	2019700.000000
GD13859	708084	SEAQUIST CLOSURES	0000010405	108/10/14	035	04013898300000	1947.500000	1947.500000	108/11/06	21.850000	TH	1947500.000000
GD13859	708084	SEAQUIST CLOSURES	0000010405	108/10/14	035	04013898400000	142.500000	142.500000	108/11/07	20.700000	TH	142500.000000
GA97943	143792	SENSIENT COLORS INC	0000013673	108/01/30	035	04000711500200	88.180000	44.090000	108/02/18	5.470000	LB	88.180000
GD12152	003753	SENSIENT FLAVORS	0000007058	108/06/17	035	04000773200000	8800.000000	8791.209000	108/07/02	.520000	LB	8800.000000
GD12829	003753	SENSIENT FLAVORS	0000007058	108/07/28	035	04000773200000	2200.000000	2197.802000	108/08/04	.520000	LB	2200.000000
GD13037	003753	SENSIENT FLAVORS	0000007058	108/08/08	035	04000773200000	6600.000000	6593.407000	108/08/28	.520000	LB	6600.000000
GD01192	730781	SK FOODS	0000020071	108/07/28	007	04000010900300	35274.000000	35274.000000	108/08/13	.440000	LB	10934.940000
GD01195	730781	SK FOODS	0000020071	108/07/28	007	04000010900300	41178.000000	38233.000000	108/08/19	.440000	LB	12765.180000
GD02364	589905	SMURFIT-STONE CONTAINER	0000020746	108/12/18	035	04050002307200	101.520000	101.520000	109/01/05	165.060000	TH	101520.000000
GA97516	694750	SUGAR CREEK PACKING CO	0000014432	108/01/16	007	04013956000000	2700.000000	2700.000000	108/02/19	5.952200	LB	2700.000000
GA06529	629595	TATE & LYLE	0000018977	108/04/07	006	04000026900000	2134.000000	2134.000000	108/05/30	13.030000	CW	213400.000000
GD00287	629595	TATE & LYLE	0000018977	108/05/23	006	04000026900000	1911.000000	1911.000000	108/06/24	13.030000	CW	191100.000000
GD00875	629595	TATE & LYLE	0000018977	108/07/08	006	04000026900000	2133.500000	2133.500000	108/09/12	17.600000	CW	213350.000000
GD01389	629595	TATE & LYLE	0000018977	108/08/18	006	04000026900000	2134.500000	2136.000000	108/09/19	17.600000	CW	213450.000000
GD01389	629595	TATE & LYLE	0000018977	108/08/18	006	04000026900000	2136.000000	2134.500000	108/10/08	17.600000	CW	213600.000000
GD01638	629595	TATE & LYLE	0000018977	108/09/12	006	04000026900000	1914.000000	1914.000000	108/11/05	17.600000	CW	191400.000000
GA99378	674029	TATE & LYLE INGREDIENTS AMERIC	0000014563	108/03/06	035	04002283800000	441.000000	440.920000	108/04/09	15.000000	LB	441.000000
GA61813	170775	TEMPLE-INLAND	0000002345	108/04/07	035	04001218900000	46.845000	45.505000	108/04/21	215.170000	TH	46845.000000
GA97723	170775	TEMPLE-INLAND	0000002345	108/01/24	035	04001225100000	11.760000	11.760000	108/02/08	85.190000	TH	11760.000000
GA97723	170775	TEMPLE-INLAND	0000002345	108/01/24	035	04013935400000	21.360000	21.360000	108/02/08	119.970000	TH	21360.000000
GA97723	170775	TEMPLE-INLAND	0000002345	108/01/24	035	04013935500000	15.018000	15.018000	108/02/08	118.220000	TH	15018.000000
GD01590	170775	TEMPLE-INLAND	0000002345	108/09/10	035	04001225100000	4.800000	4.800000	108/09/17	86.830000	TH	4800.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225100000	26.500000	26.500000	108/10/07	86.830000	TH	26500.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225200000	.900000	.900000	108/10/08	122.910000	TH	900.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225400000	2.400000	2.400000	108/10/08	133.930000	TH	2400.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04001225500000	3.200000	3.200000	108/10/08	185.620000	TH	3200.000000
GD01730	170775	TEMPLE-INLAND	0000002345	108/09/25	035	04002315300000	35.200000	35.200000	108/10/07	132.850000	TH	35200.000000
GD11230	497655	TEMPLE-INLAND	0000018881	108/05/07	035	04014133200000	11.054000	11.054000	108/05/16	610.000000	TH	11054.000000
GD11911	170775	TEMPLE-INLAND	0000002345	108/06/09	035	04013998100000	18.700000	18.700000	108/06/27	202.760000	TH	18700.000000
GA99884	680016	VEGETABLE JUICES INC	0000018255	108/03/20	023	04012590400100	1320.000000	1320.000000	108/04/14	3.100000	LB	1320.000000
GA97002	892075	WEBER MARKING SYSTEMS	0000013401	108/01/07	035	04050000806200	64.000000	64.000000	108/01/10	3.550000	TH	64000.000000
GA99183	892075	WEBER MARKING SYSTEMS	0000013401	108/03/03	035	04050001304700	28.000000	28.000000	108/03/10	3.550000	TH	28000.000000
GD00261	892075	WEBER MARKING SYSTEMS	0000013401	108/05/22	035	04050001731500	1.000000	1.000000	108/06/18	89.100000	RL	550.000000
GD00202	111315	WEYERHAEUSER	0000002196	108/05/19	035	04011053200000	19.430000	18.830000	108/08/22	302.480000	TH	19430.000000
GD00613	111315	WEYERHAEUSER	0000002196	108/06/17	035	04001844600000	26.492000	25.472000	108/10/06	156.120000	TH	26492.000000
GD01592	111315	WEYERHAEUSER	0000006770	108/09/11	035	04011053200100	30.868000	28.468000	108/10/08	310.660000	TH	32000.000000
GD01595	111315	WEYERHAEUSER	0000002196	108/09/11	035	04001844600000	26.400000	26.096000	108/09/30	156.120000	TH	24000.000000
GD02384	111315	WEYERHAEUSER	0000002196	108/12/19	035	04001844600000	6.236000	6.236000	109/03/05	158.960000	TH	6236.000000
GD12521	635773	WILD FLAVORS INC	0000010218	108/07/10	003	04010206100000	350.000000	350.000000	108/07/17	24.820000	LB	350.000000
GD00929	711259	WINCHESTER VA BW		108/07/09	007	04010262600000	8484.000000		108/07/25	.000001	LB	8484.000000
GD01423	672492	WOODSTOCK IL BW		108/08/21	007	00447000927900	38000.000000		108/08/25	.000001	LB	38000.000000
GD01739	672492	WOODSTOCK IL BW		108/09/26	007	00447000927900	38000.000000		108/09/30	.000001	LB	38000.000000
GD01742	672492	WOODSTOCK IL BW		108/09/29	007	00447000927200	78400.000000		108/09/16	.000001	LB	78400.000000
GD01794	672492	WOODSTOCK IL BW		108/10/07	007	00447000927900	38000.000000		108/10/07	.000001	LB	38000.000000
GD01817	672492	WOODSTOCK IL BW		108/10/08	007	00447000927900	38000.000000		108/10/13	.000001	LB	38000.000000
GD01818	672492	WOODSTOCK IL BW		108/10/08	007	00447000927900	38000.000000		108/10/14	.000001	LB	38000.000000
GD01871	672492	WOODSTOCK IL BW		108/10/13	007	00447000927900	38000.000000		108/10/14	.000001	LB	38000.000000
GD02078	672492	WOODSTOCK IL BW		108/11/07	007	00447000927200	39200.000000		108/11/11	.000001	LB	39200.000000
GD02221	672492	WOODSTOCK IL BW		108/12/04	007	00447000927200	39200.000000		108/12/08	.000001	LB	39200.000000

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GD02450	672492	WOODSTOCK IL BW		108/12/29	007	00447000927200	39200.000000		109/01/02	.000001	LB	39200.000000
GA91165	148513	ZHONGLU AMERICAN CORP	0000018956	108/04/25	035	04000120900100	3309.055467	3324.750000	108/05/16	11.180000	GA	37346.000000
GA97625	148513	ZHONGLU AMERICAN CORP	0000017739	108/01/21	035	04000120800300	3309.048742	3324.750000	108/02/08	6.500000	GA	37345.924100
GA98329	148513	ZHONGLU AMERICAN CORP	0000017739	108/02/07	035	04000120800300	3324.738614	3324.738614	108/02/29	6.500000	GA	37523.000000
GD01365	148513	ZHONGLU AMERICAN CORP	0000019045	108/08/15	035	04000120900100	3309.055467	3324.750000	108/08/15	10.680000	GA	37346.000000
GD02137	148513	ZHONGLU AMERICAN CORP	0000018957	108/11/19	035	04000120800300	3309.048379	3324.750000	108/12/01	10.180000	GA	19999.999997
GD12359	148513	ZHONGLU AMERICAN CORP	0000017739	108/06/30	035	04000120800300	3309.055476		108/12/02	6.500002	GA	37345.920000
GD12436	148513	ZHONGLU AMERICAN CORP	0000017739	108/07/08	035	04000120800300	3309.055476	3324.750000	108/08/15	6.500002	GA	37346.000000
GD12501	148513	ZHONGLU AMERICAN CORP	0000019045	108/07/10	035	04000120900100	3602.516392	3324.750000	108/08/11	10.679998	GA	40658.000000
GD12623	148513	ZHONGLU AMERICAN CORP	0000017739	108/07/16	035	04000120800300	3309.055476	3324.750000	108/08/04	6.500000	GA	37346.000100

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT7
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDKEN	MOPPODL3	PMOPPOD
RESMST	KXL_PDKEN	RESMST	FRESMST
MOPPOHL2	KXL_SPDKEN	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDKEN	MVNMSS1	PMVNMS

DATE 01/10/12
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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
KN18551	055041	ACH FOOD COMPANIES INC	0000017189	107/02/08	003	04012471600000	6613.800000	6612.000000	107/02/21	1.177500	LB	6600.000000
KN18807	055041	ACH FOOD COMPANIES INC	0000017189	107/03/01	003	04012471600000	6613.800000	6612.000000	107/03/26	1.177500	LB	6600.000000
KN20325	055041	ACH FOOD COMPANIES INC	0000017967	107/07/19	003	04012471600000	8818.400000	8816.000000	107/08/13	1.442500	LB	8800.000000
KN20523	055041	ACH FOOD COMPANIES INC	0000017967	107/08/02	003	04012471600000	8818.400000	8816.000000	107/08/21	1.442500	LB	8800.000000
KN20580	055041	ACH FOOD COMPANIES INC	0000017967	107/08/06	003	04012471600000	8818.400000	8816.000000	107/08/28	1.442500	LB	8800.000000
KN21092	055041	ACH FOOD COMPANIES INC	0000017967	107/09/20	003	04012471600000	4409.200000	4408.000000	107/10/03	1.442500	LB	4400.000000
KN21778	055041	ACH FOOD COMPANIES INC	0000017967	107/11/20	003	04012471600000	7330.300000	7330.300000	107/12/05	1.442500	LB	7270.800000
KN18438	929161	ATLANTIC GELATIN-GEN FDS	0000016907	107/01/31	035	04001849000000	21150.000000		107/02/16	2.880000	LB	21000.000000
KN20577	438301	BERRY PLASTICS CORP	0000006534	107/08/06	035	04010930500000	450.000000	450.000000	107/09/05	56.210000	TH	450000.000000
KN20783	438301	BERRY PLASTICS CORP	0000006534	107/08/23	035	04010930500000	450.000000	450.000000	107/09/07	56.210000	TH	450000.000000
KN20905	438301	BERRY PLASTICS CORP	0000006534	107/09/05	035	04010930500000	450.000000	450.000000	107/09/24	56.210000	TH	450000.000000
KN19527	214715	BLOMMER CHOCOLATE CO	0000017361	107/05/10	003	04010869400000	5750.000000	5750.000000	107/10/02	.482000	LB	5500.000000
KN20229	214715	BLOMMER CHOCOLATE CO	0000018226	107/07/12	003	04010869400000	6750.000000	6750.000000	107/08/15	.580000	LB	6750.000000
KN20497	214715	BLOMMER CHOCOLATE CO	0000018226	107/08/01	003	04010869400000	7250.000000	6750.000000	107/08/09	.580000	LB	6750.000000
KN21281	755041	CANO CONTAINER CO	0000014660	107/10/04	035	04010885000000	35.000000	35.000000	107/10/23	181.590000	TH	34000.000000
KN21281	755041	CANO CONTAINER CO	0000014660	107/10/04	035	04010885200000	18.000000	18.000000	107/10/22	142.510000	TH	18000.000000
KN18207	272851	CARGILL INC	0000016911	107/01/10	006	04000958700100	2004.000000	2004.000000	107/02/02	10.850000	CW	197000.000000
KN18208	272851	CARGILL INC	0000016911	107/01/10	006	04000958700100	2001.200000	2001.200000	107/01/30	10.850000	CW	197000.000000
KN18209	272851	CARGILL INC	0000016911	107/01/10	006	04000958700100	2009.800000	2009.800000	107/01/28	10.850000	CW	197000.000000
KN18210	272851	CARGILL INC	0000016911	107/01/10	006	04000958700100	2007.000000	2007.000000	107/02/06	10.850000	CW	197000.000000
KN18463	272851	CARGILL INC	0000016911	107/02/01	006	04000958700100	2000.500000	2010.000000	107/03/01	13.500000	CW	197000.000000
KN18463	272851	CARGILL INC	0000016911	107/02/01	006	04000958700100	2010.000000	2000.500000	107/03/12	13.500000	CW	197000.000000
KN18608	272851	CARGILL INC	0000013022	107/02/15	035	04010862800100	491.600000	491.600000	107/03/06	21.190000	CW	51000.000000
KN18656	272851	CARGILL INC	0000016911	107/02/15	006	04000958700100	511.600000	511.600000	107/02/19	13.500000	CW	48000.000000
KN18656	272851	CARGILL INC	0000016911	107/02/15	006	04000958700100	517.000000	517.000000	107/02/19	13.500000	CW	48000.000000
KN18656	272851	CARGILL INC	0000016911	107/02/15	006	04000958700100	517.600000	517.600000	107/02/19	13.500000	CW	48000.000000
KN18656	272851	CARGILL INC	0000016911	107/02/15	006	04000958700100	520.000000	520.000000	107/02/19	13.500000	CW	48000.000000
KN18656	272851	CARGILL INC	0000016911	107/02/15	006	04000958700100	522.200000	522.200000	107/02/19	13.500000	CW	48000.000000
KN18992	272851	CARGILL INC	0000016911	107/03/22	006	04000958700100	1998.600000	1998.600000	107/04/13	13.500000	CW	197000.000000
KN18992	272851	CARGILL INC	0000016911	107/03/22	006	04000958700100	2009.600000	2009.600000	107/04/18	13.500000	CW	197000.000000
KN18993	272851	CARGILL INC	0000016911	107/03/22	006	04000958700100	1999.100000	2001.700000	107/04/16	13.500000	CW	197000.000000
KN19233	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	508.600000	508.600000	107/04/19	13.500000	CW	48000.000000
KN19233	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	512.000000	512.000000	107/04/19	13.500000	CW	48000.000000
KN19233	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	513.200000	513.200000	107/04/19	13.500000	CW	48000.000000
KN19233	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	524.800000	524.800000	107/04/19	13.500000	CW	48000.000000
KN19234	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	503.600000	503.600000	107/04/20	13.500000	CW	48000.000000
KN19234	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	512.800000	512.800000	107/04/20	13.500000	CW	48000.000000
KN19234	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	519.600000	519.600000	107/04/20	13.500000	CW	48000.000000
KN19234	272851	CARGILL INC	0000016911	107/04/16	006	04000958700100	525.400000	525.400000	107/04/20	13.500000	CW	48000.000000
KN19378	272851	CARGILL INC	0000017452	107/04/26	006	04000958700100	2003.200000	2003.200000	107/06/04	13.500000	CW	197000.000000
KN19655	272851	CARGILL INC	0000017452	107/05/25	006	04000958700100	1987.100000	1987.100000	107/06/20	13.500000	CW	197000.000000
KN19960	272851	CARGILL INC	0000013022	107/06/21	035	04010862800100	485.800000	485.800000	107/06/28	21.190000	CW	51000.000000
KN20198	272851	CARGILL INC	0000013022	107/07/11	035	04010862800100	510.400000	510.400000	107/07/24	21.190000	CW	51000.000000
KN20994	272851	CARGILL INC	0000013022	107/09/11	035	04010862800100	474.600000	474.600000	107/09/25	21.190000	CW	51000.000000
KN20994	272851	CARGILL INC	0000013022	107/09/11	035	04010862800100	480.400000	480.400000	107/09/24	21.190000	CW	51000.000000
KN18503	178400	CHAMPAIGN IL BW		107/02/05	007	04000376000100	2400.000000		107/02/09	.000001	LB	2400.000000
KN20230	111287	CP KELCO US INC	0000007812	107/07/12	035	04000530400100	1653.000000	1653.000000	107/07/23	2.150000	LB	1653.000000
KN19723	172419	DAIRY FARMERS OF AMERICA	0000014474	107/05/31	003	04010934600000	6602.000000	6602.000000	107/06/07	1.744000	SD	7000.000000
KN19843	172419	DAIRY FARMERS OF AMERICA	0000014474	107/06/07	003	04010934600000	10824.000000	10824.000000	107/06/13	1.744000	SD	10500.000000
KN19845	172419	DAIRY FARMERS OF AMERICA	0000014474	107/06/07	003	04010934600000	10567.000000	10567.000000	107/06/15	1.744000	SD	10500.000000

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KN20361	172419	DAIRY FARMERS OF AMERICA	0000014474	107/07/19	003	04010934600000	13164.000000	13164.000000	107/07/27	2.055000	SD	14000.000000
KN20389	172419	DAIRY FARMERS OF AMERICA	0000014474	107/07/24	003	04010934600000	10422.000000	10422.000000	107/07/29	2.055000	SD	14000.000000
KN20390	172419	DAIRY FARMERS OF AMERICA	0000014474	107/07/24	003	04010934600000	10244.050000	10171.000000	107/07/28	2.055000	SD	15750.000000
KN20632	172419	DAIRY FARMERS OF AMERICA	0000014474	107/08/09	003	04010934600000	15481.000000	15481.000000	107/08/14	2.183000	SD	15750.000000
KN21006	172419	DAIRY FARMERS OF AMERICA	0000014474	107/09/12	003	04010934600000	9546.646000	9547.000000	107/09/21	2.185000	SD	10500.000000
KN21369	172419	DAIRY FARMERS OF AMERICA	0000014474	107/10/12	003	04010934600000	10452.000000	10452.000000	107/10/15	2.197000	SD	10500.000000
KN21388	172419	DAIRY FARMERS OF AMERICA	0000014474	107/10/17	003	04010934600000	3334.000000	3334.000000	107/10/18	2.197000	SD	3500.000000
KN21958	172419	DAIRY FARMERS OF AMERICA	0000014474	107/12/06	003	04010934600000	11553.000000	11553.000000	107/12/10	2.059000	SD	11200.000000
KN19979	111053	DOMINO SUGAR CORP	0000016869	107/06/21	003	04000523800200	1902.500000	1902.500000	107/08/12	4.000000	CW	200000.000000
KN20166	111053	DOMINO SUGAR CORP	0000016869	107/07/09	003	04000523800000	408.000000	408.000000	107/07/12	6.000000	CW	43200.000000
KN20328	111053	DOMINO SUGAR CORP	0000016869	107/07/19	003	04010477400100	45.000000	45.000000	107/10/31	16.500000	CW	4500.000000
KN19953	719704	FORT DEARBORN CO	0000007626	107/06/21	035	04010892300300	300.000000	300.000000	107/06/28	7.360000	TH	300000.000000
KN19953	719704	FORT DEARBORN CO	0000007626	107/06/21	035	04010892400300	380.000000	100.000000	107/06/28	7.360000	TH	300000.000000
KN20196	719704	FORT DEARBORN CO	0000007626	107/07/11	035	04010892300300	483.000000	483.000000	107/07/17	7.360000	TH	480000.000000
KN20196	719704	FORT DEARBORN CO	0000007626	107/07/11	035	04010892400300	562.000000	480.000000	107/08/07	7.360000	TH	480000.000000
KN19433	962059	GRAINGER INDUSTRIAL SUPPLY		107/05/02	007	04011043000000	136500.000000	136500.000000	107/05/03	.011382	FT	136500.000000
KN18622	801767	HARRIS & FORD LLC	0000015441	107/02/15	007	04010868700000	8750.000000	8750.000000	107/03/01	.210000	LB	8750.000000
KN19002	537191	IMPERIAL SUGAR	0000016868	107/03/22	003	04000523800200	2001.500000	2001.050000	107/04/24	29.130000	CW	210000.000000
KN22079	537191	IMPERIAL SUGAR	0000018788	107/12/19	003	04000523800200	2000.190000	2000.190000	108/01/07	29.130000	CW	210000.000000
KN18601	516226	INTERNATIONAL PAPER	0000002562	107/02/12	035	04010900900000	.429000	.429000	107/02/26	15701.100000	TH	429.000000
KN18601	516226	INTERNATIONAL PAPER	0000002562	107/02/12	035	04010901000000	.480000	.480000	107/02/26	2655.500000	TH	480.000000
KN18601	516226	INTERNATIONAL PAPER	0000002562	107/02/12	035	04010901100000	.388000	.388000	107/02/26	1018.300000	TH	480.000000
KN18617	516226	INTERNATIONAL PAPER	0000002562	107/02/15	035	04010900900000	.429000	.429000	107/03/05	15701.100000	TH	429.000000
KN18617	516226	INTERNATIONAL PAPER	0000002562	107/02/15	035	04010901000000	.480000	.480000	107/03/05	2655.500000	TH	480.000000
KN18617	516226	INTERNATIONAL PAPER	0000002562	107/02/15	035	04010901100000	.425000	.425000	107/03/05	1018.300000	TH	480.000000
KN18931	516226	INTERNATIONAL PAPER	0000002562	107/03/13	035	04010900900000	.429000	.429000	107/03/29	15701.100000	TH	429.000000
KN18931	516226	INTERNATIONAL PAPER	0000002562	107/03/13	035	04010901100000	.960000	.480000	107/03/29	1018.300000	TH	960.000000
KN19338	516226	INTERNATIONAL PAPER	0000002562	107/04/25	035	04010900900000	.435000	.435000	107/05/08	15701.100000	TH	455.000000
KN19338	516226	INTERNATIONAL PAPER	0000002562	107/04/25	035	04010901000000	.480000	.480000	107/05/08	2655.500000	TH	480.000000
KN19338	516226	INTERNATIONAL PAPER	0000002562	107/04/25	035	04010901100000	.480000	.480000	107/05/08	1018.300000	TH	480.000000
KN19339	516226	INTERNATIONAL PAPER	0000002562	107/04/25	035	04010900900000	.455000	.435000	107/05/10	15701.100000	TH	455.000000
KN19339	516226	INTERNATIONAL PAPER	0000002562	107/04/25	035	04010901000000	.480000	.480000	107/05/10	2655.500000	TH	480.000000
KN19339	516226	INTERNATIONAL PAPER	0000002562	107/04/25	035	04010901100000	.480000	.480000	107/05/10	1018.300000	TH	480.000000
KN19687	516226	INTERNATIONAL PAPER	0000002562	107/05/30	035	04010900900000	.455000	.455000	107/06/12	15701.100000	TH	455.000000
KN19687	516226	INTERNATIONAL PAPER	0000002562	107/05/30	035	04010901000000	.590000	.480000	107/06/12	2655.500000	TH	480.000000
KN19687	516226	INTERNATIONAL PAPER	0000002562	107/05/30	035	04010901100000	.480000	.480000	107/06/12	1018.300000	TH	480.000000
KN18354	697531	LODERS CROKLAAN USA	0000016392	107/01/25	003	04012492300000	8000.000000	4000.000000	107/02/19	.772000	LB	8000.000000
KN19083	697531	LODERS CROKLAAN USA	0000016392	107/03/29	003	04012492300000	1350.000000	1350.000000	107/04/20	.772000	LB	1365.000000
KN20234	697531	LODERS CROKLAAN USA	0000018171	107/07/12	003	04012492300000	17500.000000	17400.000000	107/07/27	.852400	LB	17400.000000
KN20736	489758	MCLEAN PACKAGING CORP	0000018433	107/08/21	035	04012300500000	1.000000	1.000000	107/09/06	749.000000	TH	1000.000000
KN20736	489758	MCLEAN PACKAGING CORP	0000018433	107/08/21	035	04012735100000	1.800000	1.575080	107/09/06	2572.000000	TH	1500.000000
KN20736	489758	MCLEAN PACKAGING CORP	0000018433	107/08/21	035	04012735200000	2.100000	1.575080	107/09/06	1366.000000	TH	1500.000000
KN19817	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/06/07	007	04013289800100	10416.740000		107/06/27	.000001	LB	10416.740000
KN19883	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/06/14	007	04013289800100	28604.700000		107/06/21	.000001	LB	28604.700000
KN19931	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/06/20	007	04013289800100	27502.390000		107/07/10	.000001	LB	26400.000000
KN20154	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/07/09	007	04013289800100	29100.720000		107/07/23	.000001	LB	29100.720000
KN20235	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/07/12	007	04013289800100	23809.680000		107/08/03	.000001	LB	23809.680000
KN20332	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/07/19	007	04013289800100	29100.720000		107/08/17	.000001	LB	29100.000000
KN20527	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/08/02	007	04013289800100	21164.160000		107/08/27	.000001	LB	21164.160000
KN20735	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/08/17	007	04013289800100	31746.240000		107/09/07	.000001	LB	31746.240000

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KN21035	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/09/13	007	04013289800100	10582.080000		107/10/09	.000001	LB	10582.080000
KN21200	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/09/27	007	04013289800100	7936.560000		107/10/16	.000001	LB	7936.560000
KN21359	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/10/11	007	04013289800100	5291.040000		107/10/29	.000001	LB	5291.040000
KN21512	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/10/25	007	04013289800100	5291.040000		107/11/05	.000001	LB	5291.040000
KN21586	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/11/01	007	04013289800100	5291.040000		107/11/12	.000001	LB	5291.040000
KN21684	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/11/12	007	04013289800100	5291.040000		107/11/21	.000001	LB	5290.000000
KN21736	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/11/15	007	04013289800100	5291.040000		107/11/27	.000001	LB	5291.000000
KN21780	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/11/20	007	04013289800100	10582.080000		107/11/29	.000001	LB	10582.080000
KN21978	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	107/12/12	007	04013289800100	15873.120000		108/01/04	.000001	LB	15873.120000
KN18311	997809	MULTIPAK LTD	0000015617	107/01/19	035	04013028800400	1018.560000	1018.560000	107/01/23	24.560000	TH	900000.000000
KN18311	997809	MULTIPAK LTD	0000015617	107/01/19	035	04013028900400	895.920000	895.920000	107/01/24	30.830000	TH	700000.000000
KN18752	997809	MULTIPAK LTD	0000015617	107/02/26	035	04010902400000	1680.000000	1680.000000	107/03/09	1.590000	LB	1500.000000
KN18752	997809	MULTIPAK LTD	0000015617	107/02/26	035	04011617000200	157.028000	106.100000	107/03/09	22.640000	TH	150000.000000
KN18778	997809	MULTIPAK LTD	0000003568	107/03/01	007	04011576800100	152.784000		107/03/09	.000001	TH	50000.000000
KN18800	997809	MULTIPAK LTD	0000003568	107/03/01	007	04010912600200	134.388000		107/03/09	.000001	TH	100000.000000
KN18863	997809	MULTIPAK LTD	0000003568	107/03/08	007	04010913100300	82.082000		107/03/16	.000001	TH	50000.000000
KN18865	997809	MULTIPAK LTD	0000003568	107/03/08	007	04011617400200	100.737000		107/03/16	.000001	TH	50000.000000
KN18866	997809	MULTIPAK LTD	0000003568	107/03/08	007	04011776100000	101.856000		107/03/22	.000001	TH	50000.000000
KN18901	997809	MULTIPAK LTD	0000003568	107/03/09	007	04011776200000	4.244000		107/03/22	.000001	TH	4244.000000
KN18937	997809	MULTIPAK LTD	0000015617	107/03/14	035	04010901900400	44.772000	44.772000	107/03/29	27.150000	TH	40000.000000
KN18937	997809	MULTIPAK LTD	0000015617	107/03/14	035	04010909200200	134.316000	134.316000	107/03/29	27.150000	TH	100000.000000
KN18937	997809	MULTIPAK LTD	0000015617	107/03/14	035	04011577100100	131.058000		107/03/29	22.640000	TH	40000.000000
KN18938	997809	MULTIPAK LTD	0000003568	107/03/14	007	04010913100300	78.189000		107/03/29	.000001	TH	50000.000000
KN18938	997809	MULTIPAK LTD	0000003568	107/03/14	007	04011313500200	108.727000		107/03/29	.000001	TH	50000.000000
KN19072	997809	MULTIPAK LTD	0000003568	107/03/29	007	04011434900300	112.618000		107/04/10	.000001	TH	50000.000000
KN19152	997809	MULTIPAK LTD	0000003568	107/04/09	007	04010910500300	134.316000		107/04/20	.000001	TH	100000.000000
KN19197	997809	MULTIPAK LTD	0000003568	107/04/12	007	04011617400200	134.316000		107/04/20	.000001	TH	50000.000000
KN19348	997809	MULTIPAK LTD	0000003568	107/04/26	007	04011576800100	114.588000		107/05/04	.000001	TH	80000.000000
KN19432	997809	MULTIPAK LTD	0000015617	107/05/01	035	04010899200400	133.989000	133.989000	107/05/11	22.640000	TH	100000.000000
KN19432	997809	MULTIPAK LTD	0000015617	107/05/01	035	04011314100000	54.161000	54.161000	107/05/11	22.640000	TH	40000.000000
KN19432	997809	MULTIPAK LTD	0000015617	107/05/01	035	04011617400200	149.240000		107/05/11	27.150000	TH	200000.000000
KN19628	997809	MULTIPAK LTD	0000003568	107/05/25	007	04010910500300	293.787000		107/06/01	.000001	TH	293787.000000
KN19692	997809	MULTIPAK LTD	0000015617	107/05/31	035	04011313400200	50.928000	50.928000	107/06/01	22.640000	TH	50000.000000
KN19692	997809	MULTIPAK LTD	0000015617	107/05/31	035	04011577000100	50.928000	50.928000	107/06/01	22.640000	TH	40000.000000
KN19692	997809	MULTIPAK LTD	0000015617	107/05/31	035	04013594100100	100.800000	100.800000	107/06/01	25.720000	TH	100000.000000
KN19725	997809	MULTIPAK LTD	0000003568	107/05/31	007	04010912600200	129.099000		107/06/08	.000001	TH	129099.000000
KN19725	997809	MULTIPAK LTD	0000003568	107/05/31	007	04011577400100	72.148000		107/06/08	.000001	TH	72148.000000
KN19884	997809	MULTIPAK LTD	0000015617	107/06/14	035	04013082500000	772.800000		107/07/09	23.220000	TH	770000.000000
KN20132	997809	MULTIPAK LTD	0000003568	107/07/09	007	04011577100100	152.784000		107/07/12	.000001	TH	152784.000000
KN20134	997809	MULTIPAK LTD	0000003568	107/07/09	007	04013125300000	183.280000		107/07/23	.000001	TH	183280.000000
KN20218	997809	MULTIPAK LTD	0000003568	107/07/12	007	04011576800100	109.737000		107/07/30	.000001	TH	109737.000000
KN20370	997809	MULTIPAK LTD	0000003568	107/07/24	007	04011577000100	69.824000		107/08/03	.000001	TH	40000.000000
KN20592	997809	MULTIPAK LTD	0000003568	107/08/07	007	04010897200100	44.796000		107/08/17	.000001	TH	40000.000000
KN20638	997809	MULTIPAK LTD	0000003568	107/08/10	007	04013125300000	164.952000		107/08/27	.000001	TH	150000.000000
KN20983	997809	MULTIPAK LTD	0000003568	107/09/11	007	04013125300000	164.952000		107/09/24	.000001	TH	140000.000000
KN21009	997809	MULTIPAK LTD	0000003568	107/09/13	007	04010897200100	268.776000		107/10/01	.000001	TH	200000.000000
KN21067	997809	MULTIPAK LTD	0000003568	107/09/18	007	04011577000100	152.784000		107/09/24	.000001	TH	40000.000000
KN21184	997809	MULTIPAK LTD	0000003568	107/09/27	007	04011577200100	101.856000		107/10/01	.000001	TH	40000.000000
KN21345	997809	MULTIPAK LTD	0000003568	107/10/11	007	04013125300000	164.952000		107/10/22	.000001	TH	100000.000000
KN21566	997809	MULTIPAK LTD	0000003568	107/11/01	007	04010897200100	134.388000		107/11/06	.000001	TH	120000.000000

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KN21651	997809	MULTIPAK LTD	0000015617	107/11/08	035	04013028800400	916.704000	916.704000	107/11/16	23.220000	TH	800000.000000
KN21651	997809	MULTIPAK LTD	0000015617	107/11/08	035	04013029000040	267.799000	267.799000	107/11/16	29.700000	TH	200000.000000
KN21651	997809	MULTIPAK LTD	0000015617	107/11/08	035	04013029200400	241.908000	241.908000	107/11/16	24.380000	TH	200000.000000
KN21651	997809	MULTIPAK LTD	0000015617	107/11/08	035	04013125300000	164.952000		107/11/16	28.940000	TH	138155.000000
KN21652	997809	MULTIPAK LTD	0000003568	107/11/08	007	04011577000100	152.784000		107/11/09	.000001	TH	40000.000000
KN21720	997809	MULTIPAK LTD	0000003568	107/11/15	007	04010897200100	134.388000		107/11/26	.000001	TH	80000.000000
KN21881	997809	MULTIPAK LTD	0000003568	107/11/29	007	04010898400100	59.058000		107/11/30	.000001	TH	40000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04010897200100	44.796000	44.796000	108/01/03	27.130000	TH	40000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04010899200400	50.928000	50.928000	108/01/03	22.610000	TH	40000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04010902400000	4680.000000	4680.000000	108/01/03	1.580000	LB	4500.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04011435500400	44.139000	44.139000	108/01/03	27.130000	TH	50000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04011617000300	50.928000	50.928000	108/01/03	22.610000	TH	50000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04011776500100	50.928000	50.928000	108/01/03	22.610000	TH	40000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04013028900400	268.776000	268.776000	108/01/03	30.770000	TH	200000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04013029000400	134.388000	134.388000	108/01/03	31.400000	TH	100000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04013125300000	169.534000		108/01/03	30.280000	TH	169534.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04013594100100	113.400000	113.400000	108/01/03	25.720000	TH	113400.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04013718800000	305.568000	305.568000	108/01/03	25.720000	TH	200000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04013985900000	155.208000	155.208000	108/01/03	24.560000	TH	150000.000000
KN21999	997809	MULTIPAK LTD	0000015617	107/12/12	035	04050000728800	456.768000	456.768000	108/01/03	24.510000	TH	386600.000000
KN22000	997809	MULTIPAK LTD	0000003568	107/12/12	007	04013467400000	50.928000		108/01/03	.000001	TH	25000.000000
KN18554	670735	O-AT-KA MILK PRODUCTS COOP INC	0000007664	107/02/08	003	04001412100100	7936.560000	3600.000000	107/02/26	3.042300	LB	7920.000000
KN19085	670735	O-AT-KA MILK PRODUCTS COOP INC	0000007664	107/03/29	003	04001412100100	7936.560000	7936.560000	107/04/18	1.534500	LB	7920.000000
KN20030	111290	PPC INDUSTRIES INC	0000006478	107/06/25	007	04010929000000	6.000000	6.000000	107/07/13	208.510000	TH	6000.000000
KN20973	111290	PPC INDUSTRIES INC	0000006478	107/09/07	007	04010929100000	10.500000	10.500000	107/09/19	466.070000	TH	11200.000000
KN18580	111291	QUEST INTERNATIONAL	0000014758	107/02/09	035	04010867200000	64.880000	64.880000	107/03/13	38.020000	LB	64.880000
KN21036	111291	QUEST INTERNATIONAL	0000014758	107/09/13	035	04010867000000	1929.400000	1929.400000	107/10/03	3.990000	LB	1929.200000
KN21036	111291	QUEST INTERNATIONAL	0000014758	107/09/13	035	04010867300000	3885.200000	3885.002000	107/10/03	5.300000	LB	1942.400000
KN20968	035171	ROSE ACRE FARMS INC	0000014466	107/09/07	003	04000765800000	6750.000000	6750.000000	107/09/24	4.930000	LB	6750.000000
KN18918	772164	SAINT GOBAIN CONTAINERS	0000002659	107/03/12	016	04013560000000	29.953198	29.952000	107/03/23	271.439975	TH	4992.000000
KN18918	772164	SAINT GOBAIN CONTAINERS	0000002659	107/03/12	016	04013560000000	29.953198	29.952000	107/03/26	271.439975	TH	4992.000000
KN18958	772164	SAINT GOBAIN CONTAINERS	0000002659	107/03/16	016	04013560000000	10.944438	10.944000	107/03/26	271.440000	TH	1000.000000
KN18958	772164	SAINT GOBAIN CONTAINERS	0000002659	107/03/16	016	04013668600000	27.361094	27.361094	107/03/26	173.510059	TH	3020.000000
KN19604	772164	SAINT GOBAIN CONTAINERS	0000017588	107/05/17	035	04010902700000	48.311614	48.311614	107/06/06	161.880000	TH	3927.000000
KN19604	772164	SAINT GOBAIN CONTAINERS	0000017588	107/05/17	035	04010902700000	61.775506	61.775506	107/06/06	161.879962	TH	5148.000000
KN19604	772164	SAINT GOBAIN CONTAINERS	0000017588	107/05/17	035	04010902700000	61.775506	61.775506	107/06/06	161.880000	TH	5148.000017
KN19604	772164	SAINT GOBAIN CONTAINERS	0000017588	107/05/17	035	04010902800000	8.639931	8.639931	107/06/07	263.820000	TH	720.000000
KN19605	772164	SAINT GOBAIN CONTAINERS	0000017588	107/05/17	035	04013668600000	43.681747	43.681747	107/06/07	177.890000	TH	7279.999955
KN19605	772164	SAINT GOBAIN CONTAINERS	0000017588	107/05/17	035	04013668600000	43.681747	43.681747	107/06/11	177.890000	TH	7279.999955
KN20110	772164	SAINT GOBAIN CONTAINERS	0000017588	107/06/28	035	04013668600000	43.681747	43.681747	107/07/20	177.890000	TH	7279.999955
KN20186	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/10	035	04013668600000	43.681747	43.681747	107/07/20	177.890051	TH	7280.000000
KN20186	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/10	035	04013668600000	43.681747	43.681747	107/07/20	177.890051	TH	7280.000000
KN20186	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/10	035	04013668600000	43.681747	43.681747	107/07/21	177.890051	TH	7280.000000
KN20268	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/13	035	04010902700000	61.775506	61.775506	107/07/26	161.879962	TH	5148.000000
KN20268	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/13	035	04010902700000	61.775506	61.775506	107/07/26	161.879962	TH	5148.000000
KN20268	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/13	035	04010902700000	61.775506	61.775506	107/07/27	161.879962	TH	5148.000000
KN20309	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/18	035	04010902700000	61.775506	61.775506	107/07/23	161.879962	TH	5148.000000
KN20356	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/19	035	04010902700000	34.451724	34.451724	107/07/24	161.879962	TH	5148.000000
KN20356	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/19	035	04010902700000	61.775506	61.775506	107/07/23	161.879962	TH	5148.000000
KN20356	772164	SAINT GOBAIN CONTAINERS	0000017588	107/07/19	035	04010902700000	61.775506	61.775506	107/07/24	161.879962	TH	5148.000000

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KN20618	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/08	035	04010902700000	61.775506	61.775506	107/08/21	161.879962	TH	5148.000000
KN20618	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/08	035	04010902700000	61.775506	61.775506	107/08/24	161.879962	TH	5148.000000
KN20618	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/08	035	04010902700000	61.775506	61.775506	107/08/24	161.879962	TH	5148.000000
KN20666	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/14	035	04013668600000	43.681747	43.681747	107/08/17	177.890051	TH	7280.000000
KN20666	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/14	035	04013668600000	43.681747	43.681747	107/08/17	177.890051	TH	7280.000000
KN20716	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/16	035	04010902700000	61.775506	61.763506	107/08/27	161.880000	TH	5148.000000
KN20716	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/16	035	04010902700000	61.775506	61.775506	107/08/24	161.879962	TH	5148.000000
KN20717	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/16	035	04013668600000	43.681747	43.681747	107/08/31	177.890051	TH	7280.000000
KN20717	772164	SAINT GOBAIN CONTAINERS	0000017588	107/08/16	035	04013668600000	43.681747	43.681747	107/09/04	177.890000	TH	7280.000000
KN21393	772164	SAINT GOBAIN CONTAINERS	0000017588	107/10/17	035	04010902700000	61.775506	61.775506	107/10/30	161.879962	TH	5148.000000
KN18366	143792	SENSIENT COLORS INC	0000013673	107/01/26	035	04000711500200	573.170000	573.170000	107/02/12	5.470000	LB	573.170000
KN18366	143792	SENSIENT COLORS INC	0000013673	107/01/26	035	04012856300000	308.630000	308.630000	107/02/13	12.180000	LB	308.630000
KN19138	143792	SENSIENT COLORS INC	0000013673	107/04/05	035	04000711500200	352.720000	352.740000	107/04/20	5.470000	LB	352.720000
KN20336	143792	SENSIENT COLORS INC	0000013673	107/07/19	035	04000711500200	705.440000	705.440000	107/08/03	5.470000	LB	705.440000
KN19666	378722	SOLON MANUFACTURING CO INC	0000007629	107/05/25	035	04010927900000	249.600000	192.000000	107/06/19	46.400000	TH	249600.000000
KN20119	378722	SOLON MANUFACTURING CO INC	0000007629	107/06/29	035	04010927900000	249.600000	192.000000	107/07/18	46.400000	TH	249600.000000
KN20177	378722	SOLON MANUFACTURING CO INC	0000007629	107/07/10	035	04011489100000	650.000000	650.000000	107/07/30	35.700000	TH	650000.000000
KN20215	378722	SOLON MANUFACTURING CO INC	0000007629	107/07/12	035	04010927900000	161.200000	144.000000	107/07/20	46.410000	TH	195000.000000
KN20033	642835	SWEETENER SUPPLY CORP	0000017338	107/06/25	011	04000523800200	481.400000	481.400000	107/06/27	29.000000	CW	48000.000000
KN20033	642835	SWEETENER SUPPLY CORP	0000017338	107/06/25	011	04000523800200	497.200000	497.200000	107/06/27	29.000000	CW	48000.000000
KN20033	642835	SWEETENER SUPPLY CORP	0000017338	107/06/25	011	04000523800200	500.000000	500.000000	107/06/27	29.000000	CW	48000.000000
KN20033	642835	SWEETENER SUPPLY CORP	0000017338	107/06/25	011	04000523800200	507.800000	507.800000	107/06/27	29.000000	CW	48000.000000
KN19443	629595	TATE & LYLE	0000017449	107/05/02	006	04000360300100	427.500000	427.500000	107/05/17	21.530000	CW	42750.000000
KN19776	629595	TATE & LYLE	0000017449	107/06/04	006	04000360300100	427.500000	427.500000	107/06/25	21.530000	CW	42750.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04011037300000	10.890000	10.890000	107/05/31	700.000000	TH	10000.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04011037400000	5.500000	5.500000	107/05/31	2590.000000	TH	5000.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04011037500000	5.500000	5.500000	107/05/31	2640.000000	TH	5000.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04011037600000	20.600000	20.600000	107/05/31	100.000000	TH	20000.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04011037800100	2.500000	2.500000	107/05/31	2640.000000	TH	2500.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04011038100000	15.000000	15.000000	107/05/31	350.000000	TH	15000.000000
KN19489	184880	TIM-BAR CORPORATION	0000017804	107/05/09	035	04013898200000	2.500000	2.390000	107/05/31	2640.000000	TH	2500.000000
KN19665	184880	TIM-BAR CORPORATION	0000017907	107/05/25	035	04011037300000	10.000000	10.000000	107/06/18	700.000000	TH	10000.000000
KN19665	184880	TIM-BAR CORPORATION	0000017907	107/05/25	035	04011037400000	5.175000	5.175000	107/06/18	2590.000000	TH	5000.000000
KN19665	184880	TIM-BAR CORPORATION	0000017907	107/05/25	035	04011037500000	5.040000	5.040000	107/06/18	2640.000000	TH	5000.000000
KN19665	184880	TIM-BAR CORPORATION	0000017907	107/05/25	035	04011037600000	20.000000	20.000000	107/05/31	100.000000	TH	20000.000000
KN19665	184880	TIM-BAR CORPORATION	0000017907	107/05/25	035	04011037800100	5.000000		107/06/18	5.000000	TH	5000.000000
KN19665	184880	TIM-BAR CORPORATION	0000017907	107/05/25	035	04011038100000	15.000000	15.000000	107/06/18	350.000000	TH	15000.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04011037300000	33.590000	33.590000	107/06/29	605.000000	TH	31000.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04011037400000	16.180000	16.180000	107/06/29	2400.000000	TH	15500.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04011037500000	17.510000	17.510000	107/06/29	2420.000000	TH	15500.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04011037600000	62.000000	62.000000	107/06/27	100.000000	TH	62000.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04011037800100	5.000000	4.560000	107/06/27	2290.000000	TH	5000.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04011038100000	46.500000	46.500000	107/06/29	250.000000	TH	46500.000000
KN19724	184880	TIM-BAR CORPORATION	0000017941	107/05/31	035	04013898200000	10.500000	10.500000	107/06/29	2200.000000	TH	10500.000000
KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04011037300000	13.200000	13.200000	107/08/27	700.000000	TH	12000.000000
KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04011037400000	6.925000	6.925000	107/08/27	2590.000000	TH	6000.000000
KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04011037500000	6.600000	6.600000	107/08/27	2640.000000	TH	6000.000000
KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04011037600000	25.000000	25.000000	107/08/27	100.000000	TH	24000.000000
KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04011037800100	3.069000	3.000000	107/08/27	2290.000000	TH	3000.000000
KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04011038100000	18.000000	18.000000	107/08/27	350.000000	TH	18000.000000

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KN20599	184880	TIM-BAR CORPORATION	0000018359	107/08/07	035	04013898200000	3.018000	3.000000	107/08/27	2290.000000	TH	3000.000000
KN19207	475507	TRI-WALL CONTAINERS	0000007642	107/04/12	035	04010900600000	.532000	.532000	107/04/24	23219.370000	TH	540.000000
KN19207	475507	TRI-WALL CONTAINERS	0000007642	107/04/12	035	04010900700000	.532000	.532000	107/04/24	4577.660000	TH	540.000000
KN19207	475507	TRI-WALL CONTAINERS	0000007642	107/04/12	035	04010900800000	.532000	.456000	107/04/24	12511.520000	TH	540.000000
KN19307	475507	TRI-WALL CONTAINERS	0000007642	107/04/19	035	04010900600000	.532000	.532000	107/05/03	23219.370000	TH	540.000000
KN19307	475507	TRI-WALL CONTAINERS	0000007642	107/04/19	035	04010900700000	.532000	.532000	107/05/04	4577.660000	TH	540.000000
KN19307	475507	TRI-WALL CONTAINERS	0000007642	107/04/19	035	04010900800000	.532000	.532000	107/05/04	12511.520000	TH	540.000000
KN20587	475507	TRI-WALL CONTAINERS	0000007642	107/08/06	035	04010900600000	.220000	.220000	107/08/24	22615.670000	TH	220.000000
KN20764	475507	TRI-WALL CONTAINERS	0000007642	107/08/22	035	04010900600000	.532000	.532000	107/09/07	22615.670000	TH	540.000000
KN20764	475507	TRI-WALL CONTAINERS	0000007642	107/08/22	035	04010900700000	.532000	.532000	107/09/07	4458.640000	TH	540.000000
KN20764	475507	TRI-WALL CONTAINERS	0000007642	107/08/22	035	04010900800000	.532000	.532000	107/09/07	12186.220000	TH	540.000000
KN18417	892075	WEBER MARKING SYSTEMS	0000013401	107/01/30	035	04013424900000	32.000000	32.000000	107/02/16	3.750000	TH	32000.000000
KN18417	892075	WEBER MARKING SYSTEMS	0000013401	107/01/30	035	04013477500000	8.000000	8.000000	107/02/20	3.750000	TH	8000.000000
KN20742	892075	WEBER MARKING SYSTEMS	0000013401	107/08/21	035	04013424900000	80.000000	80.000000	107/09/05	3.550000	TH	80000.000000
KN20913	892075	WEBER MARKING SYSTEMS	0000013401	107/09/06	035	04010970600600	3.720000	3.720000	107/09/18	23.400000	TH	2000.000000
KN20913	892075	WEBER MARKING SYSTEMS	0000013401	107/09/06	035	04012641100100	3.720000		107/09/18	23.400000	TH	2000.000000
KN21659	892075	WEBER MARKING SYSTEMS	0000013401	107/11/08	035	04013425200000	32.000000		107/11/16	3.550000	TH	32000.000000
KN21659	892075	WEBER MARKING SYSTEMS	0000013401	107/11/08	035	04013473400000	16.000000		107/11/16	3.550000	TH	16000.000000
KN21659	892075	WEBER MARKING SYSTEMS	0000013401	107/11/08	035	04013474900000	8.000000		107/11/16	3.550000	TH	8000.000000
KN21659	892075	WEBER MARKING SYSTEMS	0000013401	107/11/08	035	04013477800000	8.000000		107/11/16	3.550000	TH	8000.000000
KN21659	892075	WEBER MARKING SYSTEMS	0000013401	107/11/08	035	04014037600000	16.000000		107/11/16	3.550000	TH	16000.000000
KN18572	185079	WEYERHAEUSER	0000007647	107/02/09	035	04011804800100	6.727000	6.727000	107/02/27	591.310000	TH	7000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04010883100000	19.556000	19.556000	107/07/07	467.160000	TH	21000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04010883100100	17.287000	17.287000	107/04/27	499.890000	TH	17000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04010883200100	2.605000	2.605000	107/04/27	846.100000	TH	3000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04010883700100	4.498000	4.498000	107/04/26	454.260000	TH	4000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04010884000100	2.130000	2.130000	107/04/27	741.700000	TH	2000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04013191500000	1.683000	1.683000	107/04/27	741.700000	TH	2000.000000
KN19198	185079	WEYERHAEUSER	0000007647	107/04/12	035	04013528700000	6.956000	6.956000	107/04/27	879.630000	TH	6000.000000
KN19296	185079	WEYERHAEUSER	0000007647	107/04/19	035	04010882900100	7.065000	7.065000	107/05/09	737.720000	TH	6000.000000
KN19437	185079	WEYERHAEUSER	0000007647	107/05/02	035	04010883200100	5.260000	5.260000	107/05/13	846.100000	TH	4000.000000
KN19731	185079	WEYERHAEUSER	0000007647	107/06/01	035	04010882900100	4.710000	4.710000	107/06/15	737.720000	TH	5000.000000
KN19731	185079	WEYERHAEUSER	0000007647	107/06/01	035	04010884000100	6.534000	6.534000	107/06/18	741.700000	TH	5000.000000
KN19731	185079	WEYERHAEUSER	0000007647	107/06/01	035	04010929500000	2.764000	2.264000	107/06/15	470.730000	TH	3000.000000
KN19731	185079	WEYERHAEUSER	0000007647	107/06/01	035	04012187700100	14.631000	14.631000	107/06/13	725.210000	TH	13000.000000
KN19731	185079	WEYERHAEUSER	0000007647	107/06/01	035	04013528900000	10.625000	10.625000	107/06/15	857.830000	TH	10000.000000
KN21171	185079	WEYERHAEUSER	0000007647	107/09/26	035	04012187700100	13.524000	13.524000	107/10/12	706.350000	TH	13000.000000
KN21171	185079	WEYERHAEUSER	0000007647	107/09/26	035	04014036000000	3.277000	3.277000	108/03/26	835.530000	TH	3277.000000
KN21171	185079	WEYERHAEUSER	0000007647	107/09/26	035	04014036300000	16.303000	16.303000	107/10/12	856.760000	TH	16000.000000
KN21185	185079	WEYERHAEUSER	0000007647	107/09/27	035	04010883100000	9.332000	9.332000	107/10/15	484.820000	TH	8000.000000
KN21185	185079	WEYERHAEUSER	0000007647	107/09/27	035	04014036300000	8.403000	8.403000	107/10/15	923.590000	TH	8000.000000
KN21349	185079	WEYERHAEUSER	0000007647	107/10/11	035	04012187700100	16.000000	16.000000	107/10/25	761.450000	TH	16700.000000
KN21349	185079	WEYERHAEUSER	0000007647	107/10/11	035	04014036000000	13.500000	13.500000	107/10/25	900.700000	TH	13800.000000
KN19693	486645	WEYERHAEUSER WREN-CHARLOTTE	0000013187	107/05/31	035	04010977100200	10.835000	10.200000	107/06/15	1456.620000	TH	10000.000000
KN19696	486645	WEYERHAEUSER WREN-CHARLOTTE	0000013187	107/05/31	035	04013594000000	3.603000	3.603000	107/06/20	1013.500000	TH	6000.000000
KN20767	486645	WEYERHAEUSER WREN-CHARLOTTE	0000013187	107/08/22	035	04013594000000	10.544000	10.500000	107/09/06	987.150000	TH	10000.000000
KN20767	486645	WEYERHAEUSER WREN-CHARLOTTE	0000013187	107/08/22	035	04013679600000	6.700000	6.700000	107/09/04	1212.610000	TH	6000.000000
KN21798	486645	WEYERHAEUSER WREN-CHARLOTTE	0000013187	107/11/21	035	04013594000000	14.500000	14.000000	107/11/30	1064.150000	TH	14000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT8
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FILE	LIBRARY	MEMBER	FORMAT
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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
KN22519	055041	ACH FOOD COMPANIES INC	0000019263	108/02/14	003	04012471600000	15432.200000	15432.200000	108/02/25	1.498500	LB	15400.000000
KN23068	055041	ACH FOOD COMPANIES INC	0000019263	108/04/02	003	04012471600000	8818.400000	8816.003000	108/04/14	1.498500	LB	6600.000000
KN25643	055041	ACH FOOD COMPANIES INC	0000020152	108/11/05	003	04012471600000	4409.200000	4408.000000	108/11/17	1.553000	LB	4400.000000
KN23911	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	2000.500000	2000.500000	108/07/18	21.620000	CW	210000.000000
KN23911	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	2009.500000	2009.500000	108/07/25	21.620000	CW	210000.000000
KN23912	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	1960.500000	1960.500000	108/07/23	20.810000	CW	210000.000000
KN23913	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	2004.000000	2004.000000	108/07/17	21.620000	CW	210000.000000
KN23913	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	2004.500000	2004.500000	108/07/16	21.620000	CW	210000.000000
KN23914	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	2012.000000	2012.000000	108/07/16	21.620000	CW	210000.000000
KN23915	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/23	001	04000958700100	2006.500000	2006.500000	108/07/24	21.620000	CW	210000.000000
KN23974	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/26	001	04000958700100	2001.500000	2001.500000	108/07/21	21.620000	CW	210000.000000
KN23975	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/26	001	04000958700100	1994.000000	1994.000000	108/07/17	21.620000	CW	210000.000000
KN23999	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	1999.000000	1999.000000	108/07/27	21.620000	CW	200000.000000
KN23999	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2002.000000	2002.000000	108/07/23	21.620000	CW	200000.000000
KN24000	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2001.000000	2001.000000	108/07/24	21.620000	CW	200000.000000
KN24000	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2006.500000	2006.500000	108/07/27	21.620000	CW	200000.000000
KN24001	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	1965.500000	1965.500000	108/07/26	21.620000	CW	200000.000000
KN24001	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2201.000000	2201.000000	108/07/30	21.620000	CW	200000.000000
KN24002	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2193.500000	2193.500000	108/07/25	21.620000	CW	200000.000000
KN24002	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2198.500000	2198.500000	108/07/27	21.620000	CW	200000.000000
KN24003	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2002.000000	2002.000000	108/07/29	21.620000	CW	200000.000000
KN24003	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/30	001	04000958700100	2003.000000	2003.000000	108/08/05	21.620000	CW	200000.000000
KN24075	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/09	001	04000958700100	2010.500000	2010.500000	108/07/28	21.620000	CW	210000.000000
KN24078	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/09	001	04000958700100	1964.000000	1964.000000	108/08/02	21.620000	CW	210000.000000
KN24078	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/09	001	04000958700100	2009.000000	2009.000000	108/08/22	21.620000	CW	210000.000000
KN24081	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/09	001	04000958700100	2003.500000	2003.500000	108/08/29	21.620000	CW	210000.000000
KN24081	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/09	001	04000958700100	2196.500000	2196.500000	108/08/27	21.620000	CW	210000.000000
KN24175	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2004.500000	2004.500000	108/08/06	21.620000	CW	200000.000000
KN24175	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2005.500000	2005.500000	108/08/09	21.620000	CW	200000.000000
KN24176	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2201.000000	2201.000000	108/08/07	15.460000	CW	200000.000000
KN24176	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2206.500000	2206.500000	108/08/10	21.620000	CW	200000.000000
KN24177	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	1962.000000	1962.000000	108/08/09	21.620000	CW	200000.000000
KN24177	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	1966.000000	1966.000000	108/08/07	21.620000	CW	200000.000000
KN24178	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	1975.000000	1975.000000	108/08/07	15.460000	CW	200000.000000
KN24178	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	1982.000000	1982.000000	108/08/08	15.460000	CW	200000.000000
KN24179	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	1995.000000	1995.000000	108/08/12	21.620000	CW	200000.000000
KN24179	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	1999.500000	1999.500000	108/08/10	21.620000	CW	200000.000000
KN24180	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2001.000000	2001.000000	108/08/13	21.620000	CW	200000.000000
KN24180	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2002.500000	2002.500000	108/08/11	21.620000	CW	200000.000000
KN24181	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2000.000000	2000.000000	108/08/11	21.620000	CW	200000.000000
KN24181	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/14	001	04000958700100	2005.500000	2005.500000	108/08/12	21.620000	CW	200000.000000
KN24422	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/30	001	04000958700100	2004.000000	2003.000000	108/08/28	21.620000	CW	200000.000000
KN24422	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/30	001	04000958700100	2199.000000	2199.000000	108/08/26	21.620000	CW	200000.000000
KN24425	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/30	001	04000958700100	1970.000000	1970.000000	108/09/04	21.620000	CW	200000.000000
KN24425	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/30	001	04000958700100	2003.500000	2003.500000	108/09/05	21.620000	CW	200000.000000
KN24537	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	1998.500000	1998.500000	108/09/17	21.620000	CW	200000.000000
KN24537	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	2000.500000	2000.500000	108/09/15	21.620000	CW	200000.000000
KN24537	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	2006.500000	2006.500000	108/09/11	21.620000	CW	200000.000000
KN24541	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	2011.000000	2011.000000	108/09/18	21.620000	CW	200000.000000
KN24541	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	2190.500000	2190.500000	108/09/19	21.620000	CW	200000.000000

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KN24541	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	2192.000000	2192.000000	108/09/17	21.620000	CW	200000.000000
KN24544	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/07	001	04000958700100	2009.500000	2009.500000	108/09/30	21.620000	CW	200000.000000
KN25122	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	477.200000	477.200000	108/10/03	18.440000	CW	48000.000000
KN25122	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	478.200000	478.200000	108/10/06	17.630000	CW	48000.000000
KN25122	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	479.400000	479.400000	108/10/06	17.630000	CW	48000.000000
KN25122	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	481.800000	481.800000	108/10/02	21.620000	CW	48000.000000
KN25122	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	483.400000	483.400000	108/10/02	21.620000	CW	48000.000000
KN25122	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	483.400000	483.400000	108/10/06	18.440000	CW	48000.000000
KN25123	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	481.400000	481.400000	108/10/06	17.630000	CW	48000.000000
KN25123	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	482.600000	482.600000	108/10/03	18.440000	CW	48000.000000
KN25123	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	483.000000	483.000000	108/10/03	18.440000	CW	48000.000000
KN25123	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	483.400000	483.400000	108/10/03	18.440000	CW	48000.000000
KN25123	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	484.200000	484.200000	108/10/06	18.440000	CW	48000.000000
KN25123	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/25	001	04000958700100	2201.500000	2200.500000	108/10/19	17.630000	CW	220050.000000
KN25145	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/29	001	04000958700100	2004.000000	2004.000000	108/10/21	17.630000	CW	200000.000000
KN25145	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/09/29	001	04000958700100	2007.500000	2004.000000	108/10/23	17.630000	CW	200000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	494.600000	494.600000	108/10/25	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	499.200000	499.200000	108/10/24	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	499.600000	499.600000	108/10/24	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	501.200000	501.200000	108/10/25	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	504.000000	504.000000	108/10/24	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	504.600000	504.600000	108/10/24	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	505.200000	505.200000	108/10/24	17.630000	CW	48000.000000
KN25457	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/22	001	04000958700100	506.400000	506.400000	108/10/24	17.630000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	500.000000	500.000000	108/10/27	17.630000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	500.000000	500.000000	108/10/27	18.440000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	500.600000	500.600000	108/10/27	18.440000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	501.000000	501.000000	108/10/27	17.630000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	501.000000	501.000000	108/10/27	17.630000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	501.600000	501.600000	108/10/27	17.630000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	501.600000	501.600000	108/10/27	18.440000	CW	48000.000000
KN25504	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/10/24	001	04000958700100	502.400000	502.400000	108/10/27	17.630000	CW	48000.000000
KN25124	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/26	007	00210009088400	525.000000		108/10/31	7.320000	LB	525.000000
KN25383	929161	ATLANTIC GELATIN-GEN FDS	0000018808	108/10/15	035	04001849000000	42500.000000		108/10/27	2.980000	LB	40000.000000
KN24810	438301	BERRY PLASTICS CORP	0000006534	108/08/29	007	04010930500000	221.000000	176.000000	108/09/12	58.870000	TH	228500.000000
KN24810	438301	BERRY PLASTICS CORP	0000006534	108/08/29	007	04010930500000	221.500000	221.500000	108/09/10	58.870000	TH	221500.000000
KN22333	214715	BLOMMER CHOCOLATE CO	0000018226	108/01/25	003	04010869400000	500.000000		108/01/25	.580000	LB	500.000000
KN25187	214715	BLOMMER CHOCOLATE CO	0000018327	108/10/01	003	04010869400000	2250.000000	2250.000000	108/10/14	.671100	LB	2250.000000
KN22407	272851	CARGILL INC	0000018869	108/02/05	006	04000958700100	1998.500000		108/04/05	14.190000	CW	197000.000000
KN22408	272851	CARGILL INC	0000018869	108/02/05	006	04000958700100	2004.000000	2004.000000	108/04/11	14.190000	CW	200000.000000
KN22408	272851	CARGILL INC	0000018869	108/02/05	006	04000958700100	2006.500000	2006.500000	108/03/13	14.190000	CW	200000.000000
KN23363	272851	CARGILL INC	0000018869	108/04/28	006	04000958700100	2007.000000	2007.000000	108/06/13	17.700000	CW	197000.000000
KN23363	272851	CARGILL INC	0000018869	108/04/28	006	04000958700100	2027.920000	1994.000000	108/06/12	17.700000	CW	197000.000000
KN23657	272851	CARGILL INC	0000018869	108/06/02	006	04000958700100	2010.000000	2010.000000	108/06/27	17.700000	CW	200000.000000
KN23657	272851	CARGILL INC	0000018869	108/06/02	006	04000958700100	2011.000000	2011.000000	108/06/26	17.700000	CW	200000.000000
KN23808	272851	CARGILL INC	0000013022	108/06/11	035	04010862800100	505.200000	505.200000	108/06/25	24.400000	CW	51000.000000
KN24373	272851	CARGILL INC	0000018869	108/07/28	006	04000958700100	500.000000	500.000000	108/08/06	22.650000	CW	48000.000000
KN24373	272851	CARGILL INC	0000018869	108/07/28	006	04000958700100	500.000000	500.000000	108/08/06	22.650000	CW	48000.000000
KN24373	272851	CARGILL INC	0000018869	108/07/28	006	04000958700100	500.000000	500.000000	108/08/06	22.650000	CW	48000.000000
KN24373	272851	CARGILL INC	0000018869	108/07/28	006	04000958700100	500.200000	500.200000	108/08/06	22.650000	CW	48000.000000

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KN25588	272851	CARGILL INC	0000013022	108/10/31	035	04010862800100	445.600000	445.600000	108/11/13	24.400000	CW	51000.000000
KN25790	272851	CARGILL INC	0000013022	108/11/20	035	04010862800100	499.400000	459.400000	108/12/04	24.400000	CW	51000.000000
KN25790	272851	CARGILL INC	0000013022	108/11/20	035	04010862800100	513.400000	513.400000	108/12/08	24.400000	CW	51000.000000
KN22332	172419	DAIRY FARMERS OF AMERICA	0000014474	108/01/25	003	04010934600000	13885.000000	13885.000000	108/01/28	1.975000	SD	14350.000000
KN25105	172419	DAIRY FARMERS OF AMERICA	0000014474	108/09/24	003	04010934600000	17174.000000	17174.000000	108/09/26	1.518000	SD	17500.000000
KN25106	172419	DAIRY FARMERS OF AMERICA	0000014474	108/09/24	003	04010934600000	12106.000000	12106.000000	108/09/29	1.518000	SD	12250.000000
KN25730	172419	DAIRY FARMERS OF AMERICA	0000014474	108/11/13	003	04010934600000	10654.000000	5208.000000	108/11/19	1.169300	SD	8750.000000
KN22479	111053	DOMINO SUGAR CORP	0000018862	108/02/08	003	04000523800200	1939.000000	1939.000000	108/03/07	3.200000	CW	197000.000000
KN22293	719704	FORT DEARBORN CO	0000007626	108/01/23	035	04010879000300	78.000000	78.000000	108/12/02	2.580000	TH	100000.000000
KN22293	719704	FORT DEARBORN CO	0000007626	108/01/23	035	04010928200300	78.000000	78.000000	108/12/02	2.580000	TH	100000.000000
KN22153	781766	GIVAUDAN-ROURE CORP	0000014805	108/01/09	035	04010867000000	1929.400000	1929.400000	108/01/25	3.990000	LB	1929.200000
KN22153	781766	GIVAUDAN-ROURE CORP	0000014805	108/01/09	035	04010867200000	194.640000	194.640000	108/01/28	38.020000	LB	200.000000
KN22153	781766	GIVAUDAN-ROURE CORP	0000014805	108/01/09	035	04010867300000	1942.600000	1942.600000	108/01/28	5.300000	LB	1942.400000
KN23216	781766	GIVAUDAN-ROURE CORP	0000014805	108/04/16	035	04010867000000	1447.050000	1447.050000	108/05/02	3.990000	LB	1929.200000
KN23216	781766	GIVAUDAN-ROURE CORP	0000014805	108/04/16	035	04010867200000	227.080000	227.080000	108/04/29	38.020000	LB	200.000000
KN23216	781766	GIVAUDAN-ROURE CORP	0000014805	108/04/16	035	04010867300000	2428.250000	1942.600000	108/05/02	5.300000	LB	1942.400000
KN24936	781766	GIVAUDAN-ROURE CORP	0000014805	108/09/10	035	04010868100000	3360.000000	3360.000000	108/09/30	5.700000	LB	3360.000000
KN24936	781766	GIVAUDAN-ROURE CORP	0000014805	108/09/10	035	04013296400000	480.000000	480.000000	108/10/07	3.850000	LB	482.350000
KN25818	781766	GIVAUDAN-ROURE CORP	0000014805	108/11/24	035	04010867200000	196.640000	194.640000	108/12/29	38.020000	LB	200.000000
KN25833	781766	GIVAUDAN-ROURE CORP	0000014805	108/11/25	035	04010867300000	1942.600000	1942.600000	108/12/29	5.300000	LB	1942.400000
KN22235	801767	HARRIS & FORD LLC	0000015441	108/01/16	007	04010864300000	14400.000000	14400.000000	108/01/28	.555000	LB	14400.000000
KN22771	801767	HARRIS & FORD LLC	0000015441	108/03/05	007	04010868700000	4400.000000	4400.000000	108/03/24	.210000	LB	4375.000000
KN23254	801767	HARRIS & FORD LLC	0000017637	108/04/17	035	04010866300100	70.000000	68.800000	108/05/15	20.400000	LB	70.000000
KN23929	801767	HARRIS & FORD LLC	0000017637	108/06/25	023	04010866300100	70.000000	68.800000	108/07/08	20.400000	LB	68.000000
KN24308	801767	HARRIS & FORD LLC	0000017045	108/07/21	023	04010873700000	2450.000000	2450.000000	108/08/04	.155000	LB	2450.000000
KN25448	801767	HARRIS & FORD LLC	0000015441	108/10/20	023	04010864300000	7200.000000	7200.000000	108/10/31	.555000	LB	7200.000000
KN25961	801767	HARRIS & FORD LLC	0000015441	108/12/10	023	04000531300100	2000.000000	1950.000000	109/01/05	1.930000	LB	2000.000000
KN22912	537191	IMPERIAL SUGAR	0000018788	108/03/18	003	04000523800200	1126.920000	1120.933000	108/06/24	28.330000	CW	210000.000000
KN22101	714657	INDIANA SUGARS INC	0000018264	108/01/02	011	04000523800000	335.000000	336.000000	108/01/03	31.240000	CW	42300.000000
KN22606	714657	INDIANA SUGARS INC	0000019426	108/02/20	011	04000523800200	44.400000	44.400000	108/03/03	29.770000	CW	4440.000000
KN22606	714657	INDIANA SUGARS INC	0000019426	108/02/20	011	04000523800200	491.000000	491.000000	108/02/22	29.770000	CW	48000.000000
KN22606	714657	INDIANA SUGARS INC	0000019426	108/02/20	011	04000523800200	497.800000	497.800000	108/02/25	29.770000	CW	48000.000000
KN25002	714657	INDIANA SUGARS INC	0000020398	108/09/15	011	04000523800100	425.000000	425.000000	108/09/15	35.660000	CW	45000.000000
KN25002	714657	INDIANA SUGARS INC	0000020398	108/09/15	011	04000523800100	450.000000	450.000000	108/09/16	35.660000	CW	45000.000000
KN25814	756553	INTERNATIONAL PAPER	0000020695	108/11/24	035	04010882900100	2.030000	2.030000	108/12/08	739.060000	TH	2000.000000
KN25877	756553	INTERNATIONAL PAPER	0000020695	108/12/03	035	04010883300000	9.500000	9.000000	108/12/06	454.230000	TH	9000.000000
KN25877	756553	INTERNATIONAL PAPER	0000020695	108/12/03	035	04011804800100	9.130000	9.130000	108/12/11	514.810000	TH	9000.000000
KN25944	697531	LODERS CROKLAAN USA	0000019526	108/12/10	003	04012492300100	44600.000000	44600.000000	109/01/14	1.100000	LB	48000.000000
KN22188	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	108/01/10	007	04013289800100	15873.120000	15873.120000	108/01/28	.000001	LB	15873.000000
KN22364	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	108/01/30	007	04013289800100	10582.080000	10582.080000	108/02/18	.000001	LB	10582.080000
KN22528	326933	MINNESOTA FREEZER WAREHOUSE CO	0000017815	108/02/14	007	04013289800100	13227.600000	13227.600000	108/05/12	.000001	LB	13227.600000
KN22629	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/02/21	007	04013289800100	13227.600000	13227.600000	108/03/04	.000001	LB	13227.600000
KN22942	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/03/19	007	04013289800100	10582.080000	10582.080000	108/03/27	.000001	LB	10582.080000
KN23071	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/04/02	007	04013289800100	7936.560000	7936.560000	108/04/09	.000001	LB	7936.560000
KN23154	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/04/10	007	04013289800100	7936.560000	7936.560000	108/04/15	.000001	LB	7936.000000
KN23222	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/04/16	007	04013289800100	7936.560000	7936.560000	108/04/29	.000001	LB	7936.560000
KN23277	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/04/22	007	04013289800100	10582.080000	10582.080000	108/05/06	.000001	LB	10582.080000
KN23278	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/04/22	007	04013289800100	13227.600000	13227.600000	108/05/12	.000001	LB	13227.600000
KN23578	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/05/21	007	04013289800100	13227.600000	13227.600000	108/06/02	.000001	LB	13227.600000
KN23701	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/06/04	007	04013289800100	15873.120000	15873.120000	108/06/09	.000001	LB	15873.120000

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KN23795	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/06/11	007	04013289800100	13227.600000		108/06/23	.000001	LB	13227.600000
KN23861	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/06/18	007	04013289800100	10582.080000		108/07/01	.000001	LB	10582.080000
KN23957	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/06/25	007	04013289800100	18518.640000		108/07/07	.000001	LB	18518.640000
KN24072	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/07/09	007	04013289800100	13227.600000		108/07/16	.000001	LB	13227.600000
KN24270	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/07/17	007	04013289800100	13227.595000		108/07/28	.000001	LB	13227.595000
KN24334	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/07/23	007	04013289800100	26455.200000		108/08/04	.000001	LB	26455.200000
KN24512	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/08/07	007	04013289800100	13227.600000		108/08/18	.000001	LB	13227.600000
KN24582	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/08/13	007	04013289800100	7936.560000		108/08/22	.000001	LB	7936.000000
KN24641	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/08/15	007	04013289800100	13227.600000		108/08/27	.000001	LB	13227.600000
KN24781	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/08/27	007	04013289800100	18518.640000		108/09/04	.000001	LB	18518.640000
KN24841	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/09/04	007	04013289800100	13227.600000		108/09/11	.000001	LB	13227.600000
KN24877	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/09/05	007	04013289800100	15873.120000		108/09/15	.000001	LB	15873.120000
KN24943	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/09/10	007	04013289800100	7936.560000		108/09/24	.000001	LB	7936.560000
KN25102	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/09/24	007	04013289800100	7936.560000		108/10/03	.000001	LB	7936.560000
KN25193	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/10/01	007	04013289800100	7936.560000		108/10/14	.000001	LB	7936.560000
KN25393	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/10/15	007	04013289800100	7936.560000		108/10/28	.000001	LB	7936.000000
KN25530	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/10/28	007	04013289800100	7936.560000		108/11/07	.000001	LB	7936.560000
KN25597	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/11/03	007	04013289800100	7936.560000		108/11/13	.000001	LB	7936.000000
KN25654	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/11/05	007	04013289800100	7936.560000		108/11/20	.000001	LB	7936.560000
KN25770	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/11/19	007	04013289800100	7936.560000		108/12/05	.000001	LB	7936.560000
KN25834	326933	MINNESOTA FREEZER WAREHOUSE CO	0000019026	108/11/25	007	04013289800100	5291.040000		109/01/05	.000001	LB	5290.000000
KN25845	326933	MINNESOTA FREEZER WAREHOUSE CO	0000020776	108/12/01	007	04013289800100	5291.040000		108/12/11	.000001	LB	5290.000000
KN25889	326933	MINNESOTA FREEZER WAREHOUSE CO	0000020776	108/12/03	007	04013289800100	5291.040000		109/01/12	.000001	LB	5290.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04010897500100	44.440000	44.440000	108/02/18	27.130000	TH	40000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04010902000400	55.995000	55.995000	108/02/18	27.130000	TH	40000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04010909200300	82.082000	82.082000	108/02/18	27.130000	TH	50000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04010918300100	52.234000	52.234000	108/02/18	27.130000	TH	50000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04011313800100	54.464000	54.464000	108/02/18	22.610000	TH	50000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04011617000300	152.784000	152.784000	108/02/18	22.610000	TH	100000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04013028800400	870.020000	870.020000	108/02/18	24.510000	TH	1000000.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04013028900400	134.388000	134.388000	108/02/11	30.770000	TH	134388.000000
KN22421	997809	MULTIPAK LTD	0000015617	108/02/06	035	04013985900000	261.006000	261.006000	108/02/18	24.510000	TH	200000.000000
KN22578	997809	MULTIPAK LTD	0000003568	108/02/19	007	04011776600200	24.150000		108/02/22	.000001	TH	24150.000000
KN23394	997809	MULTIPAK LTD	0000015617	108/04/30	035	04011777900000	50.928000		108/06/23	61.940000	TH	50000.000000
KN23595	997809	MULTIPAK LTD	0000003568	108/05/22	007	04013467300000	25.464000		108/06/02	.000001	TH	25000.000000
KN23838	997809	MULTIPAK LTD	0000015617	108/06/17	035	04011617400300	179.088000	179.088000	108/06/21	27.130000	TH	150000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04010897200100	89.592000	89.592000	108/09/15	27.890000	TH	80000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04010898900300	210.987000	210.987000	108/09/15	23.130000	TH	219000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04010899200400	50.928000	50.928000	108/09/15	23.130000	TH	40000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04010902400000	2946.000000	2946.000000	108/09/15	1.640000	LB	3000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04011313600000	50.400000		108/09/15	23.130000	TH	50000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04011434900400	152.784000	152.784000	108/09/22	23.130000	TH	150000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04011435300400	50.928000	50.928000	108/09/15	23.130000	TH	50000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04011617400300	154.980000	154.980000	108/09/15	27.890000	TH	150000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04011776400000	50.928000	50.928000	108/09/15	23.130000	TH	50000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04013028700200	611.136000	611.136000	108/09/15	24.510000	TH	550000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04013985900000	458.352000	458.352000	108/09/12	24.980000	TH	350000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04050001011600	134.388000	134.388000	108/09/15	32.030000	TH	100000.000000
KN24919	997809	MULTIPAK LTD	0000015617	108/09/10	035	04050001011800	611.136000	611.136000	108/09/15	26.090000	TH	600000.000000
KN25042	997809	MULTIPAK LTD	0000003568	108/09/17	007	04013467300000	25.464000		108/09/29	.000001	TH	25000.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04010897200100	172.518000	172.518000	108/12/29	27.890000	TH	160000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04010898900300	50.928000	50.928000	108/12/29	23.130000	TH	40000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04010901900400	73.909000	73.909000	109/01/09	29.539900	TH	73000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04011367600000	83.015000	83.015000	108/12/29	27.890000	TH	60000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04011576800100	50.928000	50.928000	108/12/29	23.130000	TH	40000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04011577300100	50.928000	50.928000	108/12/29	23.130000	TH	40000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04050001011700	403.164000	403.164000	108/12/29	31.420000	TH	350000.000000
KN25949	997809	MULTIPAK LTD	0000015617	108/12/10	035	04050002306400	186.736000	186.736000	108/12/29	25.660000	TH	150000.000000
KN22416	166644	PALLET DIRECT		108/02/06	010	04011037100000	350.000000	300.000000	108/02/21	5.630000	EA	350.000000
KN23958	035171	ROSE ACRE FARMS INC	0000014466	108/06/25	003	04000765800000	4050.000000	4050.000000	108/07/11	5.680000	LB	4050.000000
KN22240	772164	SAINT GOBAIN CONTAINERS	0000017588	108/01/16	035	04050001070000	5.148000		108/01/28	165.120000	TH	5148.000000
KN22241	772164	SAINT GOBAIN CONTAINERS	0000017588	108/01/16	035	04050001070000	5.148000		108/01/29	165.120000	TH	5148.000000
KN22241	772164	SAINT GOBAIN CONTAINERS	0000017588	108/01/16	035	04050001070000	5.148000		108/01/29	165.120000	TH	5148.000000
KN22241	772164	SAINT GOBAIN CONTAINERS	0000017588	108/01/16	035	04050001070000	5.148000		108/01/29	165.120000	TH	5148.000000
KN22242	772164	SAINT GOBAIN CONTAINERS	0000017588	108/01/16	035	04050001070000	5.148000		108/01/30	165.120000	TH	5148.000000
KN22711	772164	SAINT GOBAIN CONTAINERS	0000017588	108/02/27	035	04013560000000	29.953198	29.952000	108/03/03	325.939962	TH	4992.000000
KN22711	772164	SAINT GOBAIN CONTAINERS	0000017588	108/02/27	035	04013560000000	29.953198	29.952000	108/03/03	325.939962	TH	4992.000000
KN22711	772164	SAINT GOBAIN CONTAINERS	0000017588	108/02/27	035	04013560000000	29.953198	29.952000	108/03/03	325.939962	TH	4992.000000
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/05/30	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/05/30	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/05/30	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/05/30	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/02	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/02	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/02	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/03	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/03	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/04	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/04	276.630000	TH	3119.999959
KN23609	772164	SAINT GOBAIN CONTAINERS	0000017588	108/05/23	035	04010902800000	37.439700	37.439700	108/06/05	276.630000	TH	3119.999959
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/07/30	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/07/31	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/07/31	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/08/01	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/08/02	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/08/02	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	61.775506	61.775506	108/08/02	181.750037	TH	5148.000000
KN24369	772164	SAINT GOBAIN CONTAINERS	0000017588	108/07/24	035	04050001218100	65.015480	61.776000	108/07/31	181.750037	TH	5148.000000
KN24767	772164	SAINT GOBAIN CONTAINERS	0000017588	108/08/27	035	04050001218100	61.775506	61.775506	108/09/02	181.750037	TH	5148.000000
KN24767	772164	SAINT GOBAIN CONTAINERS	0000017588	108/08/27	035	04050001218100	61.775506	61.775506	108/09/02	181.750037	TH	5148.000000
KN24767	772164	SAINT GOBAIN CONTAINERS	0000017588	108/08/27	035	04050001218100	61.775506	61.775506	108/09/02	181.750037	TH	5148.000000
KN24767	772164	SAINT GOBAIN CONTAINERS	0000017588	108/08/27	035	04050001218100	61.775506	61.775506	108/09/02	181.750037	TH	5148.000000
KN24960	772164	SAINT GOBAIN CONTAINERS	0000017588	108/09/10	035	04013668600000	43.681747	43.681747	108/09/20	186.530039	TH	7280.000000
KN24960	772164	SAINT GOBAIN CONTAINERS	0000017588	108/09/10	035	04013668600000	43.681747	43.681747	108/09/20	186.530039	TH	7280.000000
KN24960	772164	SAINT GOBAIN CONTAINERS	0000017588	108/09/10	035	04013668600000	43.681747	43.681747	108/09/20	186.530039	TH	7280.000000
KN25152	772164	SAINT GOBAIN CONTAINERS	0000017588	108/09/30	035	04013668600000	43.681747	43.681747	108/10/06	186.530039	TH	7280.000000
KN25152	772164	SAINT GOBAIN CONTAINERS	0000017588	108/09/30	035	04013668600000	43.681747	43.681747	108/10/06	186.530039	TH	7280.000000
KN25292	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/08	035	04050001218100	61.775506	61.775506	108/10/14	181.750037	TH	5148.000000
KN25292	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/08	035	04050001218100	61.775506	61.775506	108/10/14	181.750037	TH	5148.000000
KN25292	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/08	035	04050001218100	61.775506	61.775506	108/10/14	181.750037	TH	5148.000000
KN25357	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/14	035	04050001218100	61.775506	61.775506	108/10/21	181.750037	TH	5148.000000

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KN25531	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/28	035	04013668600000	43.681747	43.681747	108/11/03	186.530039	TH	7280.000000
KN25531	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/28	035	04013668600000	43.681747	43.681747	108/11/03	186.530039	TH	7280.000000
KN25531	772164	SAINT GOBAIN CONTAINERS	0000017588	108/10/28	035	04013668600000	43.681747	43.681747	108/11/03	186.530039	TH	7280.000000
KN25807	772164	SAINT GOBAIN CONTAINERS	0000017588	108/11/21	035	04050001218100	61.775506	61.775506	108/12/03	181.750037	TH	5148.000000
KN25808	772164	SAINT GOBAIN CONTAINERS	0000017588	108/11/21	035	04050001218100	61.775506	61.775506	108/12/03	181.750000	TH	5148.000000
KN26038	772164	SAINT GOBAIN CONTAINERS	0000017588	108/12/18	035	04013560000000	28.225129	28.225129	109/01/06	328.500000	TH	3744.000067
KN26038	772164	SAINT GOBAIN CONTAINERS	0000017588	108/12/18	035	04013560000000	29.953198	29.952000	109/01/05	335.070100	TH	4991.999978
KN26038	772164	SAINT GOBAIN CONTAINERS	0000017588	108/12/18	035	04013560000000	29.953198	29.952000	109/01/05	335.070100	TH	4991.999978
KN26038	772164	SAINT GOBAIN CONTAINERS	0000017588	108/12/18	035	04013560000000	29.953198	29.953198	109/01/05	328.500000	TH	4991.999978
KN26038	772164	SAINT GOBAIN CONTAINERS	0000017588	108/12/18	035	04013560000000	29.953198	29.953198	109/01/06	328.500000	TH	4991.999978
KN22210	143792	SENSIENT COLORS INC	0000013673	108/01/14	035	04000711500200	440.930000	440.925000	108/01/24	5.470000	LB	440.900000
KN23225	143792	SENSIENT COLORS INC	0000013673	108/04/16	035	04000711500200	396.810000	396.830000	108/04/28	5.470000	LB	396.810000
KN23225	143792	SENSIENT COLORS INC	0000013673	108/04/16	035	04012856300000	264.540000	264.540000	108/04/28	12.180000	LB	264.540000
KN23733	143792	SENSIENT COLORS INC	0000013673	108/06/05	035	04000520700200	2204.600000	2204.600000	108/06/25	1.150000	LB	2200.000000
KN23733	143792	SENSIENT COLORS INC	0000013673	108/06/05	035	04000711500200	396.830000	396.830000	108/06/24	5.470000	LB	396.810000
KN23899	143792	SENSIENT COLORS INC	0000013673	108/06/21	035	04000520900600	440.920000	440.920000	108/06/30	3.090000	LB	440.900000
KN23899	143792	SENSIENT COLORS INC	0000013673	108/06/21	035	04000711500200	396.830000	372.740000	108/06/30	5.470000	LB	396.810000
KN24335	143792	SENSIENT COLORS INC	0000013673	108/07/23	035	04000520900600	441.844500	440.934500	108/07/31	3.090000	LB	440.900000
KN24335	143792	SENSIENT COLORS INC	0000013673	108/07/23	035	04000711500200	352.740000	352.740000	108/07/31	5.470000	LB	352.720000
KN24335	143792	SENSIENT COLORS INC	0000013673	108/07/23	035	04012856300000	176.370000	176.370000	108/07/31	12.180000	LB	176.360000
KN25883	143792	SENSIENT COLORS INC	0000013673	108/12/03	035	04000119500500	352.720000	352.720000	108/12/12	3.570000	LB	352.000000
KN25883	143792	SENSIENT COLORS INC	0000013673	108/12/03	035	04000711500200	352.720000	352.720000	108/12/11	5.470000	LB	352.720000
KN23835	378722	OLON MANUFACTURING CO INC	0000007629	108/06/17	035	04010927900000	62.400000	62.400000	108/06/26	35.700000	TH	65000.000000
KN25166	378722	OLON MANUFACTURING CO INC	0000007629	108/10/01	035	04014086200000	150.000000	150.000000	108/10/09	35.700000	TH	150000.000000
KN22582	629595	TATE & LYLE	0000018977	108/02/19	006	04000360300100	427.500000	427.500000	108/02/28	23.850000	CW	42750.000000
KN23736	629595	TATE & LYLE	0000018977	108/06/05	006	04000360300100	427.000000	427.500000	108/06/18	24.360000	CW	42750.000000
KN23737	629595	TATE & LYLE	0000018977	108/06/05	006	04000360300100	427.500000	427.500000	108/06/19	24.360000	CW	42750.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04011037300000	12.360000	12.360000	108/06/20	730.000000	TH	12000.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04011037400000	6.600000	6.600000	108/06/20	2750.000000	TH	6000.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04011037500000	6.280000	6.280000	108/06/20	2790.000000	TH	6000.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04011037600000	24.000000	24.000000	108/06/20	100.000000	TH	24000.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04011037800100	4.120000	4.000000	108/06/20	2590.000000	TH	4000.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04011038100000	18.540000	18.540000	108/06/20	350.000000	TH	18000.000000
KN23717	184880	TIM-BAR CORPORATION	0000019878	108/06/04	035	04013898200000	2.060000	2.000000	108/06/20	2660.000000	TH	2000.000000
KN24045	184880	TIM-BAR CORPORATION	0000020056	108/07/02	035	04011037300000	16.452000	16.452000	108/07/14	690.000000	TH	15000.000000
KN24045	184880	TIM-BAR CORPORATION	0000020056	108/07/02	035	04011037400000	9.000000	9.000000	108/07/15	2590.000000	TH	8750.000000
KN24045	184880	TIM-BAR CORPORATION	0000020056	108/07/02	035	04011037500000	5.126000	5.126000	108/07/15	2820.000000	TH	5000.000000
KN24045	184880	TIM-BAR CORPORATION	0000020056	108/07/02	035	04011037600000	37.000000	37.000000	108/07/15	100.000000	TH	37000.000000
KN24045	184880	TIM-BAR CORPORATION	0000020056	108/07/02	035	04011037800100	7.725000	7.500000	108/07/15	2290.000000	TH	7500.000000
KN24045	184880	TIM-BAR CORPORATION	0000020056	108/07/02	035	04011038100000	27.085000	27.085000	108/07/15	300.000000	TH	26300.000000
KN22330	475507	TRI-WALL CONTAINERS	0000007642	108/01/24	035	04013759900000	.749000	.749000	108/02/07	4304.970000	TH	800.000000
KN23882	475507	TRI-WALL CONTAINERS	0000007642	108/06/19	035	04010900600000	.532000	.532000	108/06/30	22453.130000	TH	540.000000
KN23882	475507	TRI-WALL CONTAINERS	0000007642	108/06/19	035	04010900700000	.732000	.532000	108/06/30	4426.600000	TH	540.000000
KN23882	475507	TRI-WALL CONTAINERS	0000007642	108/06/19	035	04010900800000	.532000	.532000	108/06/30	12098.640000	TH	540.000000
KN22103	111310	UNITED SUGARS CORP	0000018768	108/01/03	003	04000523800100	425.000000	425.000000	108/01/04	30.690000	CW	42500.000000
KN25264	111310	UNITED SUGARS CORP	0000018768	108/10/07	027	04000523800100	425.000000	425.000000	108/10/10	30.690000	CW	42500.000000
KN25325	111310	UNITED SUGARS CORP	0000018768	108/10/10	027	04000523800100	425.000000	425.000000	108/10/14	30.690000	CW	42500.000000
KN24930	892075	WEBER MARKING SYSTEMS	0000013401	108/09/10	035	04013425200000	32.000000	32.000000	108/09/12	3.550000	TH	32000.000000
KN24930	892075	WEBER MARKING SYSTEMS	0000013401	108/09/10	035	04013425300000	16.000000	16.000000	108/09/12	3.550000	TH	16000.000000
KN24930	892075	WEBER MARKING SYSTEMS	0000013401	108/09/10	035	04013475200000	16.000000	16.000000	108/09/12	3.550000	TH	8000.000000

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KN24930	892075	WEBER MARKING SYSTEMS	0000013401	108/09/10	035	04013478000000	16.000000	16.000000	108/09/12	3.550000	TH	8000.000000
KN24930	892075	WEBER MARKING SYSTEMS	0000013401	108/09/10	035	04013478800000	48.000000	48.000000	108/10/01	3.550000	TH	48000.000000
KN24930	892075	WEBER MARKING SYSTEMS	0000013401	108/09/10	035	04013528800000	80.000000	80.000000	108/09/16	3.550000	TH	80000.000000
KN22349	185079	WEYERHAEUSER	0000007647	108/01/30	035	04010882500000	1.798000	1.798000	108/02/18	867.840000	TH	2000.000000
KN22349	185079	WEYERHAEUSER	0000007647	108/01/30	035	04010882700000	3.030000	3.030000	108/02/18	2969.200000	TH	3000.000000
KN22580	185079	WEYERHAEUSER	0000007647	108/02/19	035	04010883100100	11.182000	11.182000	108/02/28	412.020000	TH	11000.000000
KN23248	185079	WEYERHAEUSER	0000007647	108/04/17	035	04010891200000	4.459000	4.440000	108/05/08	1069.160000	TH	6000.000000
KN23393	185079	WEYERHAEUSER	0000007647	108/05/01	035	04013170400000	1.878000	2.088000	108/05/08	643.480000	TH	2000.000000
KN23770	185079	WEYERHAEUSER	0000007647	108/06/11	035	04010890500000	2.176000	2.176000	108/06/23	381.290000	TH	2000.000000
KN23770	185079	WEYERHAEUSER	0000007647	108/06/11	035	04012357800000	2.037000	2.037000	108/06/23	520.420000	TH	2000.000000
KN23770	185079	WEYERHAEUSER	0000007647	108/06/11	035	04014036000000	17.000000	17.000000	108/06/30	870.980000	TH	16000.000000
KN24256	185079	WEYERHAEUSER	0000007647	108/07/17	035	04010883300000	8.767000	8.767000	108/08/08	454.230000	TH	8000.000000
KN24256	185079	WEYERHAEUSER	0000007647	108/07/17	035	04014036000000	12.531000	12.531000	108/07/31	902.330000	TH	12000.000000
KN24256	185079	WEYERHAEUSER	0000007647	108/07/17	035	04014036300000	7.825000	7.825000	108/07/31	925.260000	TH	7000.000000
KN24925	185079	WEYERHAEUSER	0000007647	108/09/10	035	04014036000000	15.271000	15.271000	108/09/20	902.330000	TH	15000.000000
KN24925	185079	WEYERHAEUSER	0000007647	108/09/10	035	04014036300000	14.958000	14.958000	108/09/22	925.260000	TH	14958.000000
KN25307	185079	WEYERHAEUSER	0000007647	108/10/10	035	04012187700100	21.000000	21.000000	108/10/27	597.800000	TH	19000.000000
KN25307	185079	WEYERHAEUSER	0000007647	108/10/10	035	04014036000000	17.998000	17.998000	108/10/23	902.330000	TH	18000.000000
KN25364	185079	WEYERHAEUSER	0000007647	108/10/15	035	04011687800200	2.218000	2.218000	108/10/20	208.080000	TH	3000.000000
KN25364	185079	WEYERHAEUSER	0000007647	108/10/15	035	04014036300000	15.215000	15.215000	108/10/21	925.260000	TH	15000.000000
KN25372	185079	WEYERHAEUSER	0000007647	108/10/15	035	04010884500000	2.710000	2.710000	108/10/29	624.840000	TH	3000.000000
KN25374	185079	WEYERHAEUSER	0000007647	108/10/15	035	04013229700000	3.830000	4.000000	108/10/21	423.870000	TH	3000.000000
KN25375	185079	WEYERHAEUSER	0000007647	108/10/15	035	04014036000000	19.981000	19.981000	108/10/25	902.330000	TH	18000.000000
KN25672	185079	WEYERHAEUSER	0000007647	108/11/06	035	04010883300000	11.240000	11.240000	108/11/14	454.230000	TH	11000.000000
KN25672	185079	WEYERHAEUSER	0000007647	108/11/06	035	04014036300000	7.160000	7.160000	108/11/14	925.260000	TH	6000.000000
KN23623	486645	WEYERHAEUSER WREN-CHARLOTTE	0000013187	108/05/28	035	04013594000000	17.000000	16.000000	108/06/06	1029.030000	TH	16000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT2
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDLEH	MOPPODL3	PMOPPOD
RESMST	KXL_PDLEH	RESMST	FRESMST
MOPPOHL2	KXL_SPDLEH	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDLEH	MVNMSS1	PMVNMS

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
LE19076	404481	ALCAN PACKAGING	0000001822	102/06/20	010	04001112300100	1711.386000	1711.386000	102/06/25	2.350000	TH	1197552.000000
LE20387	178974	ANCHOR GLASS CONTAINER CORP	0000007114	102/12/23	010	04011076900000	188.926489		103/05/23	128.470028	TH	15745.000000
LE20386	178974	ANCHOR GLASS CONTAINER CORP	0000007114	102/12/23	010	04011076900000	578.587368		103/05/23	128.470028	TH	48215.000000
LE20290	178974	ANCHOR GLASS CONTAINER CORP	0000007114	102/12/12	010	04011076900000	307.005544		103/05/23	128.470000	TH	25584.000000
LE19933	929161	ATLANTIC GELATIN-GEN FDS	0000000783	102/10/24	007	04010244400000	1058.000000		103/01/08	3.360000	LB	1050.000000
LE19941	929161	ATLANTIC GELATIN-GEN FDS	0000000783	102/10/28	007	04010244400000	1485.000000		102/12/09	3.360000	LB	1260.000000
LE18772	058806	BURT LEWIS INTERNATIONAL	0000006941	102/05/14	003	04010269600200	41891.000000	41887.400000	102/05/30	1.350000	LB	40000.000000
LE20305	627774	CAIRE & GRAUGNARD LLC.	0000007685	102/12/13	007	04010842500000	6480.000000	6480.000000	103/01/06	.208000	LB	6480.000000
LE19543	398968	CANTON BULK PLT DISTN	0000002956	102/08/29	007	04000521800000	23007.000000		102/09/07	.000001	SD	22000.000000
LE19585	398968	CANTON BULK PLT DISTN	0000002956	102/09/05	007	04000521800000	22645.000000		102/09/12	.000001	SD	22000.000000
LE20346	398968	CANTON BULK PLT DISTN	0000002956	102/12/19	007	04000521800000	25013.000000		103/01/11	.000001	SD	22000.000000
LE18614	476378	CARGILL CORN MILLING	0000003059	102/04/16	007	04000007500000	12500.000000	12500.000000	102/04/30	.430000	LB	12500.000000
LE18614	476378	CARGILL CORN MILLING	0000003059	102/04/16	007	04000007500200	30000.000000	30000.000000	102/04/30	.430000	LB	30000.000000
LE20095	202837	CARGILL INC	0000007243	102/11/13	003	04000766000000	48000.000000	46330.000000	102/11/19	.214000	LB	48000.000000
LE18240	202837	CARGILL INC	0000003764	102/02/13	003	04000766000000	48050.000000		102/04/22	.000001	LB	48000.000000
LE18111	202837	CARGILL INC	0000003764	102/01/23	003	04000766000000	46860.000000		102/02/01	.000001	LB	48000.000000
LE19696	202837	CARGILL INC	0000007243	102/09/25	003	04000766000000	48000.000000	47430.000000	102/10/05	.214000	LB	48000.000000
LE20316	178400	CHAMPAIGN IL BW		102/12/17	007	04000556505200	232000.000000		102/12/26	.000001	EA	232000.000000
LE19959	403565	CLEAR LAM	0000001578	102/10/29	010	04001108100100	1044.032000	903.979000	102/11/14	1.890000	TH	1044032.000000
LE20009	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	102/11/04	007	04010752300000	10.560000	10.368000	102/11/20	572.700000	TH	5376.000000
LE19694	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	102/09/23	007	04010752300000	20.736000	15.552000	102/10/21	572.700000	TH	10752.000000
LE18323	111287	CP KELCO US INC	0000000822	102/02/28	007	04000530400100	3303.000000	3306.450000	102/03/22	3.490000	LB	1650.000000
LE19648	047269	CURWOOD INC	0000000819	102/09/18	010	04000553800400	315.000000	315.000000	102/10/03	30.680000	TH	315000.000000
LE18954	047269	CURWOOD INC	0000000819	102/06/05	010	04000578200000	768.000000		102/06/25	.001000	TH	768000.000000
LE19298	047269	CURWOOD INC	0000000819	102/07/24	010	04000876900200	105.000000	105.000000	102/07/31	30.680000	TH	105000.000000
LE19298	047269	CURWOOD INC	0000000819	102/07/24	010	04000586900300	210.000000	210.000000	102/07/31	30.680000	TH	210000.000000
LE19298	047269	CURWOOD INC	0000000819	102/07/24	010	04000578200000	768.000000		102/07/31	.001000	TH	768000.000000
LE19298	047269	CURWOOD INC	0000000819	102/07/24	010	04000553800400	420.000000	420.000000	102/07/31	30.680000	TH	420000.000000
LE18586	047269	CURWOOD INC	0000000819	102/04/11	010	04000578200000	768.000000		102/04/30	.001000	TH	768000.000000
LE19570	047269	CURWOOD INC	0000000819	102/09/05	010	04000586900300	105.000000	105.000000	102/09/18	30.680000	TH	105000.000000
LE19648	047269	CURWOOD INC	0000000819	102/09/18	010	04000578200000	768.000000		102/10/03	.001000	TH	768000.000000
LE19648	047269	CURWOOD INC	0000000819	102/09/18	010	04000586900300	105.000000	105.000000	102/10/03	30.680000	TH	105000.000000
LE19570	047269	CURWOOD INC	0000000819	102/09/05	010	04000578200000	384.000000		102/09/18	.001000	TH	384000.000000
LE19570	047269	CURWOOD INC	0000000819	102/09/05	010	04000553800400	315.000000	315.000000	102/09/18	30.680000	TH	315000.000000
LE20355	047269	CURWOOD INC	0000000819	102/12/20	010	04000578200000	768.000000		103/01/06	.001000	TH	768000.000000
LE18444	047269	CURWOOD INC	0000000819	102/03/16	010	04000876900200	210.000000	210.000000	102/04/02	30.680000	TH	210000.000000
LE20048	047269	CURWOOD INC	0000000819	102/11/08	010	04000578200000	768.000000		102/12/03	.001000	TH	768000.000000
LE19648	047269	CURWOOD INC	0000000819	102/09/18	010	04000876900200	105.000000	105.000000	102/10/15	30.680000	TH	105000.000000
LE18444	047269	CURWOOD INC	0000000819	102/03/16	010	04000586900300	315.000000	315.000000	102/04/02	30.680000	TH	315000.000000
LE19524	047269	CURWOOD INC	0000000819	102/08/29	010	04000553800400	210.000000	210.000000	102/09/10	30.680000	TH	210000.000000
LE19524	047269	CURWOOD INC	0000000819	102/08/29	010	04000578200000	768.000000		102/09/10	.001000	TH	768000.000000
LE19524	047269	CURWOOD INC	0000000819	102/08/29	010	04000586800400	105.000000	105.000000	102/09/10	30.680000	TH	105000.000000
LE19524	047269	CURWOOD INC	0000000819	102/08/29	010	04000586900300	210.000000	210.000000	102/09/10	30.680000	TH	210000.000000
LE19524	047269	CURWOOD INC	0000000819	102/08/29	010	04000876900200	105.000000	105.000000	102/09/10	30.680000	TH	105000.000000
LE19430	047269	CURWOOD INC	0000000819	102/08/13	010	04000553800400	264.605000	264.605000	102/08/27	30.680000	TH	264605.000000
LE19430	047269	CURWOOD INC	0000000819	102/08/13	010	04000578200000	384.000000		102/08/27	.001000	TH	384000.000000
LE19758	047269	CURWOOD INC	0000000819	102/10/01	010	04000586900300	315.000000	315.000000	102/10/15	30.680000	TH	315000.000000
LE19758	047269	CURWOOD INC	0000000819	102/10/01	010	04000586800400	210.000000	210.000000	102/10/15	30.680000	TH	210000.000000
LE19758	047269	CURWOOD INC	0000000819	102/10/01	010	04000578200000	768.000000		102/10/15	.001000	TH	768000.000000
LE19758	047269	CURWOOD INC	0000000819	102/10/01	010	04000553800400	210.000000	210.000000	102/10/15	30.680000	TH	210000.000000

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LE19430	047269	CURWOOD INC	0000000819	102/08/13	010	04000586800400	105.000000	105.000000	102/08/27	30.680000	TH	105000.000000
LE18792	047269	CURWOOD INC	0000000819	102/05/16	010	04000876900200	210.000000	210.000000	102/05/29	30.680000	TH	210000.000000
LE18792	047269	CURWOOD INC	0000000819	102/05/16	010	04000578200000	768.000000		102/05/29	.001000	TH	768000.000000
LE18792	047269	CURWOOD INC	0000000819	102/05/16	010	04000553800400	210.000000	210.000000	102/05/29	30.680000	TH	210000.000000
LE19430	047269	CURWOOD INC	0000000819	102/08/13	010	04000586900300	210.000000	210.000000	102/08/27	30.680000	TH	210000.000000
LE19430	047269	CURWOOD INC	0000000819	102/08/13	010	04000876900200	105.000000	105.000000	102/08/27	30.680000	TH	105000.000000
LE18444	047269	CURWOOD INC	0000000819	102/03/16	010	04000553800400	420.000000	420.000000	102/04/02	30.680000	TH	420000.000000
LE18444	047269	CURWOOD INC	0000000819	102/03/16	010	04000578200000	768.000000		102/04/02	.001000	TH	768000.000000
LE18095	047269	CURWOOD INC	0000000819	102/01/18	010	04000578200000	768.000000		102/01/31	.001000	TH	768000.000000
LE18187	047269	CURWOOD INC	0000000819	102/02/06	010	04000876900200	210.000000	210.000000	102/02/21	31.230000	TH	210000.000000
LE18187	047269	CURWOOD INC	0000000819	102/02/06	010	04000586800400	105.000000	105.000000	102/02/21	31.230000	TH	105000.000000
LE18187	047269	CURWOOD INC	0000000819	102/02/06	010	04000578200000	768.000000		102/02/21	.001000	TH	768000.000000
LE18444	047269	CURWOOD INC	0000000819	102/03/16	010	04000586800400	210.000000	210.000000	102/04/02	30.680000	TH	210000.000000
LE20113	545987	DAIRYAMERICA	0000006445	102/11/19	003	04000531400000	11000.000000	11023.000000	102/12/10	.957100	LB	11000.000000
LE18408	415518	DANISCO USA INC	0000001346	102/03/13	007	04000520800000	23945.578231	12000.000000	102/03/28	1.045000	GR	26.500000
LE19174	415518	DANISCO USA INC	0000001346	102/07/10	007	04000520800000	12018.140590	12000.000000	102/07/19	1.045000	GR	26.500000
LE18897	415518	DANISCO USA INC	0000001346	102/05/30	007	04000520800000	12018.140590	12000.003220	102/06/14	1.045000	GR	26.500000
LE19809	415518	DANISCO USA INC	0000001346	102/10/10	007	04000520800000	12018.140590	12000.000000	102/10/23	1.045000	GR	26.500000
LE18501	415518	DANISCO USA INC	0000001346	102/03/28	007	04000520800000	12018.140590	12000.000003	102/04/15	1.045000	GR	26.500000
LE20369	957848	DEMETEER AGRO INC	0000006097	102/12/20	007	04000959300200	136617.000000	136617.000000	103/01/23	.129000	LB	130000.000000
LE20369	957848	DEMETEER AGRO INC	0000006097	102/12/20	007	04010851400100	75826.000000	75626.000000	103/01/23	.150500	LB	65000.000000
LE18133	075453	EQUISTAR CHEMICALS LP	0000003080	102/01/25	007	04000763900000	6761.764706	6761.764706	102/01/30	1.600000	GA	47600.000000
LE18394	075453	EQUISTAR CHEMICALS LP	0000003080	102/03/08	007	04000763900000	7000.000000	6875.000000	102/03/15	1.600000	GA	47600.000000
LE18881	075453	EQUISTAR CHEMICALS LP	0000003080	102/05/24	007	04000763900000	6885.294118	6875.000000	102/05/31	1.600000	GA	47600.000000
LE18658	075453	EQUISTAR CHEMICALS LP	0000003080	102/04/23	007	04000763900000	6770.588235	6767.647059	102/04/30	1.600000	GA	47600.000000
LE18160	861283	FMC BIOPOLYMER	0000004744	102/01/31	007	04000771100200	100.227273	100.000000	102/02/26	13.680000	KG	220.000000
LE18818	738997	FUCHS NORTH AMERICA INC	0000006110	102/05/20	003	04010695400000	2800.000000	2800.000000	102/06/11	.950000	LB	2800.000000
LE19356	221888	GARLAND TX BW		102/08/02	007	04000709100300	2000.000000		102/08/05	.000001	LB	2000.000000
LE18934	191192	GRAPHIC PACKAGING	0000004264	102/06/05	007	04001095500000	14.400000		102/06/11	.000001	TH	14400.000000
LE20379	191192	GRAPHIC PACKAGING	0000004264	102/12/23	007	04001095500000	14.400000		103/01/07	.000001	TH	14400.000000
LE19221	191192	GRAPHIC PACKAGING	0000004264	102/07/17	007	04001095500000	14.400000		102/07/30	.000001	TH	14400.000000
LE19408	191192	GRAPHIC PACKAGING	0000002052	102/08/09	010	04001095400000	28.800000	28.800000	102/08/29	51.910000	TH	28800.000000
LE19408	191192	GRAPHIC PACKAGING	0000002052	102/08/09	010	04001095300000	72.000000	72.000000	102/08/29	30.900000	TH	72000.000000
LE18231	191192	GRAPHIC PACKAGING	0000004264	102/02/11	007	04001095500000	14.400000		102/02/22	.000001	TH	14400.000000
LE19408	191192	GRAPHIC PACKAGING	0000002052	102/08/09	010	04001095500000	14.400000		102/08/29	34.390000	TH	14400.000000
LE18910	191192	GRAPHIC PACKAGING	0000004264	102/05/31	007	04001095500000	14.400000		102/06/10	.000001	TH	14400.000000
LE18591	191192	GRAPHIC PACKAGING	0000004264	102/04/11	007	04001095500000	14.400000		102/04/23	.000001	TH	14400.000000
LE19919	191192	GRAPHIC PACKAGING	0000004264	102/10/24	007	04001095500000	14.400000		102/11/20	.000001	TH	14400.000000
LE19483	191192	GRAPHIC PACKAGING	0000002052	102/08/22	010	04001095300000	36.000000	36.000000	102/09/06	30.900000	TH	36000.000000
LE19717	191192	GRAPHIC PACKAGING	0000004264	102/09/26	007	04001095500000	28.800000		102/10/08	.000001	TH	28800.000000
LE19483	191192	GRAPHIC PACKAGING	0000002052	102/08/22	010	04001095400000	43.200000	43.200000	102/09/06	51.910000	TH	43200.000000
LE20078	191192	GRAPHIC PACKAGING	0000004264	102/11/14	007	04001095500000	14.400000		102/12/20	.000001	TH	14400.000000
LE18584	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006493	102/04/11	007	04000725000200	24.000000		102/06/13	.000001	TH	24000.000000
LE18345	111130	GRAPHIC PACKAGING INTERNATIONAL	0000000788	102/03/05	010	04000724300100	39.500000	24.000000	102/03/12	4.200000	TH	39000.000000
LE20186	569676	INTERNATIONAL PAPER	0000007445	102/11/27	010	04010749800000	144.000000	144.000000	102/12/18	44.560000	EA	144.000000
LE18629	251926	KLOCKNER-PENTA PLAST/AMER	0000001563	102/04/18	007	04001111000000	1851.885000	1851.885000	102/05/15	1.006000	LB	1490.000000
LE18277	251926	KLOCKNER-PENTA PLAST/AMER	0000001563	102/02/21	007	04001111100000	10437.000000	10110.000000	102/03/07	1.006000	LB	10000.000000
LE19407	202144	LEHIGH VALLEY PA BW	0000007321	102/08/08	007	04000522000100	41800.000000		102/08/08	.000001	B#	41800.000000
LE20323	934231	MANDALAY FOOD PRODUCTS CORP	0000006089	102/12/18	007	04000121000000	635.146224	635.146759	103/01/15	6.249996	GA	6972.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04010192900100	261.000000	261.000000	102/02/25	16.570000	TH	261000.000000

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LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04000853700700	200.400000	200.400000	102/02/25	11.750000	TH	200400.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04010193000100	159.096000	79.548000	102/03/07	23.660000	TH	79548.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04010193200100	261.000000	261.000000	102/02/25	16.570000	TH	261000.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04001079400300	196.800000	196.800000	102/02/25	48.940000	TH	196800.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04000587602100	715.932000	715.932000	102/02/25	15.280000	TH	715932.000000
LE19913	108792	MILPRINT INC	0000003549	102/10/24	007	04002227600200	166.554000		102/11/05	.000001	TH	166554.000000
LE18555	108792	MILPRINT INC	0000003549	102/04/03	007	04000556400700	137.245000		102/04/09	.000001	TH	137245.000000
LE18582	108792	MILPRINT INC	0000000785	102/04/11	010	04000556504300	261.000000	261.000000	102/04/15	11.890000	TH	261000.000000
LE18675	108792	MILPRINT INC	0000000785	102/04/25	010	04010193000100	238.644000	238.644000	102/05/01	23.660000	TH	238644.000000
LE18675	108792	MILPRINT INC	0000000785	102/04/25	010	04010192900100	464.000000	464.000000	102/05/01	16.780000	TH	464000.000000
LE18675	108792	MILPRINT INC	0000000785	102/04/25	010	04001079400300	260.354000	260.354000	102/05/01	48.940000	TH	260354.000000
LE18675	108792	MILPRINT INC	0000000785	102/04/25	010	04000587602100	477.288000	477.288000	102/05/01	15.280000	TH	477288.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04000556504400	261.000000	261.000000	102/02/25	11.890000	TH	261000.000000
LE18675	108792	MILPRINT INC	0000000785	102/04/25	010	04000556504500	261.000000	261.000000	102/05/01	11.890000	TH	261000.000000
LE18675	108792	MILPRINT INC	0000000785	102/04/25	010	04000556504400	522.000000	522.000000	102/05/01	11.890000	TH	522000.000000
LE18582	108792	MILPRINT INC	0000000785	102/04/11	010	04000556504400	261.000000	261.000000	102/04/15	11.890000	TH	261000.000000
LE18582	108792	MILPRINT INC	0000000785	102/04/11	010	04000587700900	226.224000	226.224000	102/04/15	15.280000	TH	226224.000000
LE18582	108792	MILPRINT INC	0000000785	102/04/11	010	04010192900100	522.000000	522.000000	102/04/15	16.780000	TH	522000.000000
LE18582	108792	MILPRINT INC	0000000785	102/04/11	010	04010193200100	261.000000	261.000000	102/04/16	16.780000	TH	243783.000000
LE18273	108792	MILPRINT INC	0000000785	102/02/20	010	04000556504300	261.000000	261.000000	102/02/25	11.890000	TH	261000.000000
LE19323	964923	MINIGRIP/ZIP-PAK	0000004474	102/07/29	007	04010737700000	7.200000		102/09/10	47.500000	TL	7200.000000
LE19323	964923	MINIGRIP/ZIP-PAK	0000004474	102/07/29	007	04010025900000	15000.000000	15000.000000	102/08/02	.019000	EA	15000.000000
LE19604	964923	MINIGRIP/ZIP-PAK	0000004474	102/09/11	007	04010944300000	540000.000000	540000.000000	102/09/19	.012000	EA	540000.000000
LE19602	964923	MINIGRIP/ZIP-PAK	0000004474	102/09/09	007	04010944300000	540000.000000	540000.000000	102/09/12	.012000	EA	540000.000000
LE19811	964923	MINIGRIP/ZIP-PAK	0000004474	102/10/09	007	04010944300000	1080000.000000	1080000.000000	102/11/05	.012000	EA	1080000.000000
LE19811	964923	MINIGRIP/ZIP-PAK	0000004474	102/10/09	007	04010903900000	1644.500000	1635.000000	102/11/05	42.630000	TL	1656000.000000
LE19602	964923	MINIGRIP/ZIP-PAK	0000004474	102/09/09	007	04010903900000	216.000000	211.700000	102/09/17	47.500000	TL	216000.000000
LE19605	964923	MINIGRIP/ZIP-PAK	0000004474	102/09/11	007	04010944300000	1080000.000000	1080000.000000	102/09/26	.012000	EA	1080000.000000
LE19605	964923	MINIGRIP/ZIP-PAK	0000004474	102/09/11	007	04010903900000	576.000000	570.300000	102/09/26	47.500000	TL	576000.000000
LE19604	964923	MINIGRIP/ZIP-PAK	0000004474	102/09/11	007	04010903900000	576.000000	571.400000	102/09/26	47.500000	TL	576000.000000
LE20121	964923	MINIGRIP/ZIP-PAK	0000004474	102/11/19	007	04010903900000	1152.000000	1141.600000	102/12/10	42.630000	TL	1152000.000000
LE20121	964923	MINIGRIP/ZIP-PAK	0000004474	102/11/19	007	04010944300000	1080000.000000	1080000.000000	102/12/10	.012000	EA	1080000.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011061000000	39500.000000		102/11/21	.000001	EA	39500.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011076800000	1188000.000000		102/11/21	.000001	EA	1188000.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011060500000	2297625.000000		102/11/21	.000001	EA	2297625.000000
LE19792	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/07	007	04010612400000	1304000.000000		102/10/09	1304000.000000	EA	1304000.000000
LE20029	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/06	007	04011057700000	13750.000000		102/11/13	.000001	EA	13750.000000
LE20029	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/06	007	04011057500000	12500.000000		103/03/19	.000001	EA	1250.000000
LE19992	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/01	007	04011077000000	13668.000000		102/11/13	.000001	CA	13668.000000
LE20030	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/06	007	04011074300000	1200.000000		102/11/13	.000001	EA	1200.000000
LE19956	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011010600000	624.000000		103/03/25	.000001	CA	624.000000
LE19965	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04010242700000	663600.000000		102/11/21	.000001	EA	663600.000000
LE19963	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011076800000	2475000.000000		102/11/07	.000001	EA	2475000.000000
LE20263	496159	NBI CAMBRIDGE PLANT	0000007569	102/12/09	007	04011125700000	12750.000000		102/12/19	.000001	EA	12750.000000
LE19963	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011060800000	1620000.000000		102/12/30	.000001	EA	1620000.000000
LE20031	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/06	007	04010734500000	14250.000000		102/12/10	.000001	EA	14250.000000
LE20031	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/06	007	04011057500000	24012.000000		102/11/13	.000001	EA	24012.000000
LE19963	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011076700000	2430000.000000		102/12/30	.000001	EA	2430000.000000
LE19900	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/18	007	04011010500000	480.000000		102/10/18	.000001	CA	480.000000
LE20001	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/01	007	04011077000000	204.000000		102/11/15	.000001	CA	204.000000

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date	TERMS	Purchase Item	Purchasing Qty Received	QUANTITY INVOICED	Date	NET PRICE	PRICING U/M	STORES QTY ORDERED
LE19750	496159	NBI CAMBRIDGE PLANT	0000007569	102/09/30	007	04010791800000	10368.000000		103/04/29	.000001	CA	10368.000000
LE20004	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/01	007	04011087700000	71500.000000		102/11/15	.000001	EA	71500.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011060800000	405000.000000		102/11/21	.000001	EA	405000.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011061600000	175500.000000		102/11/21	.000001	EA	175500.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011076700000	162000.000000		102/11/21	.000001	EA	162000.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011061300000	45000.000000		102/11/21	.000001	EA	45000.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011061900000	238000.000000		102/11/21	.000001	EA	238000.000000
LE20032	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/06	007	04011057800000	22500.000000		102/11/13	.000001	EA	22500.000000
LE19962	496159	NBI CAMBRIDGE PLANT	0000007569	102/10/29	007	04011061800000	345125.000000		102/11/21	.000001	EA	345125.000000
LE20000	496159	NBI CAMBRIDGE PLANT	0000007569	102/11/01	007	04011076600000	644000.000000		102/11/15	.000001	EA	644000.000000
LE18301	551749	NUTRINOVA INC	0000001308	102/02/26	007	04000520400100	11600.000000	11020.000000	102/03/13	1.950000	LB	11020.000000
LE19633	551749	NUTRINOVA INC	0000006775	102/09/13	007	04000520400100	11600.000000	11020.000000	102/10/03	1.880000	LB	11020.000000
LE20343	687701	OWENS-ILLINOIS	0000006685	102/12/19	007	04010530500100	12.000000		102/12/27		TH	12000.000000
LE19448	934158	PECHINEY PLASTICS	0000000846	102/08/14	010	04000554200300	60.840000	60.840000	102/08/20	34.350000	TH	60840.000000
LE19448	934158	PECHINEY PLASTICS	0000000846	102/08/14	010	04000554300300	60.840000	60.840000	102/08/20	34.350000	TH	60840.000000
LE19448	934158	PECHINEY PLASTICS	0000000846	102/08/14	010	04000718500200	60.840000	60.840000	102/08/20	34.350000	TH	60840.000000
LE19448	934158	PECHINEY PLASTICS	0000000846	102/08/14	010	04000718700200	60.840000	60.840000	102/08/20	34.350000	TH	60840.000000
LE19448	934158	PECHINEY PLASTICS	0000000846	102/08/14	010	04010357300000	180.064000	180.064000	102/08/20	58.040000	TH	180064.000000
LE19448	934158	PECHINEY PLASTICS	0000000846	102/08/14	010	04010508500000	200.864000	200.864000	102/08/20	48.160000	TH	200864.000000
LE19522	934158	PECHINEY PLASTICS	0000000846	102/08/28	010	04000554100400	159.604000	159.604000	102/09/03	34.350000	TH	159604.000000
LE19567	934158	PECHINEY PLASTICS	0000003588	102/09/04	007	04000615400200	60.840000		102/09/09	.000001	TH	60840.000000
LE19522	934158	PECHINEY PLASTICS	0000000846	102/08/28	010	04000554500400	121.680000	121.680000	102/09/03	34.350000	TH	121680.000000
LE19522	934158	PECHINEY PLASTICS	0000000846	102/08/28	010	04000718700200	60.840000		102/09/03	34.350000	TH	60840.000000
LE18185	934158	PECHINEY PLASTICS	0000003612	102/02/06	010	04000555300000	44255.000000	41420.000000	102/02/22	.990000	LB	40000.000000
LE19166	934158	PECHINEY PLASTICS	0000003612	102/07/10	010	04000555300000	42674.000000	40674.000000	102/07/29	.990000	LB	40000.000000
LE19848	934158	PECHINEY PLASTICS	0000003588	102/10/11	007	04000615400200	33.368000		102/10/17	.000001	TH	33368.000000
LE83472	934158	PECHINEY PLASTICS	0000000846	102/11/04	010	04010357400000	540.192000		102/11/05	58.040000	TH	540192.000000
LE18422	934158	PECHINEY PLASTICS	0000003588	102/03/13	007	04001135400100	60.840000		102/03/18	.000001	TH	60840.000000
LE19494	934158	PECHINEY PLASTICS	0000003588	102/08/21	007	04001135400100	93.288000		102/08/28	.000001	TH	93288.000000
LE19764	934158	PECHINEY PLASTICS	0000003588	102/10/02	007	04000615400200	60.840000		102/10/08	.000001	TH	60840.000000
LE20399	934158	PECHINEY PLASTICS	0000000846	102/12/26	010	04000615400200	73.548000	73.548000	103/01/06	34.350000	TH	73548.000000
LE20399	934158	PECHINEY PLASTICS	0000000846	102/12/26	010	04000718700200	60.840000	60.840000	103/01/06	34.350000	TH	60840.000000
LE19977	934158	PECHINEY PLASTICS	0000003588	102/10/30	007	04001135400100	60.840000		102/11/05	.000001	TH	60840.000000
LE20399	934158	PECHINEY PLASTICS	0000000846	102/12/26	010	04001135400100	121.680000	121.680000	103/01/06	34.350000	TH	121680.000000
LE20275	934158	PECHINEY PLASTICS	0000000846	102/12/11	010	04000554200300	121.680000	121.680000	102/12/17	34.350000	TH	121680.000000
LE20275	934158	PECHINEY PLASTICS	0000000846	102/12/11	010	04000554500400	243.360000	243.360000	102/12/17	34.350000	TH	243360.000000
LE20275	934158	PECHINEY PLASTICS	0000000846	102/12/11	010	04010357400000	450.160000		102/12/17	58.040000	TH	450160.000000
LE20275	934158	PECHINEY PLASTICS	0000000846	102/12/11	010	04010508500000	200.864000	200.864000	102/12/17	48.160000	TH	200864.000000
LE20275	934158	PECHINEY PLASTICS	0000000846	102/12/11	010	04010357300000	90.032000	90.032000	102/12/17	58.040000	TH	90032.000000
LE19705	934158	PECHINEY PLASTICS	0000003588	102/09/25	007	04000554200300	71.492000		102/10/03	.000001	TH	71492.000000
LE20399	934158	PECHINEY PLASTICS	0000000846	102/12/26	010	04010357300000	180.064000	180.064000	103/01/06	58.040000	TH	180064.000000
LE20399	934158	PECHINEY PLASTICS	0000000846	102/12/26	010	04010357400000	180.064000		103/01/06	58.040000	TH	180064.000000
LE18275	111290	PPC INDUSTRIES INC	0000006478	102/02/21	010	04010033800000	50.000000	57.000000	102/03/20	69.920000	TH	50000.000000
LE17986	893155	RICH DAIRY PRODUCTS	0000001137	102/01/04	003	04000521500000	20381.000000	20381.000000	102/01/08	1.836000	B#	20000.000000
LE20298	111295	ROCHE VITAMINS INC	0000008036	102/12/13	008	04010356400000	39.916175	39.916175	103/02/14	36.000001	KG	88.000000
LE18017	111295	ROCHE VITAMINS INC	0000004244	102/01/08	008	04000960900000	225.889269	200.000000	102/02/12	40.000000	KG	439.999999
LE20238	111295	ROCHE VITAMINS INC	0000004244	102/12/05	008	04000960900000	159.211111	140.000000	102/12/27	40.000000	KG	307.999999
LE18437	111295	ROCHE VITAMINS INC	0000004244	102/03/14	008	04000960900000	227.250048	200.000000	102/04/01	40.000000	KG	439.999999
LE18437	111295	ROCHE VITAMINS INC	0000004244	102/03/14	008	04000764600000	1022.861290	1000.000000	102/04/01	178.120000	KG	2200.000000
LE18017	111295	ROCHE VITAMINS INC	0000004244	102/01/08	008	04000764600000	999.727842	1000.000000	102/02/11	178.120000	KG	2200.000000

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LE20238	111295	ROCHE VITAMINS INC	0000004244	102/12/05	008	04000764600000	838.700898	820.000000	102/12/27	178.120000	KG	1800.000000
LE18687	111295	ROCHE VITAMINS INC	0000004244	102/04/30	008	04000960900000	225.889269	200.000000	102/05/28	40.000000	KG	439.999999
LE18687	111295	ROCHE VITAMINS INC	0000004244	102/04/30	008	04000764600000	1003.356618	1000.078019	102/06/07	178.120000	KG	2200.000000
LE18154	096409	ROQUETTE AMERICA INC	0000003986	102/01/30	006	04000523900100	25.000000	25.000000	102/02/09	19.000000	CW	2500.000000
LE18656	321328	ROSE ACRE FARMS	0000002370	102/04/24	003	04000765700100	8102.000000	8102.000000	102/04/30	.588400	LB	8000.000000
LE19374	543803	SETHNESS PRODUCTS CO	0000002766	102/08/07	010	04000006100100	2380.000000	2292.000000	102/08/28	.265000	LB	2292.000000
LE19836	543803	SETHNESS PRODUCTS CO	0000002766	102/10/10	010	04000006100100	1146.000000	750.000000	102/11/06	.265000	LB	1146.000000
LE20154	543803	SETHNESS PRODUCTS CO	0000002766	102/11/22	010	04000006100100	1190.000000	1146.000000	102/12/17	.265000	LB	1146.000000
LE19950	055047	TATE & LYLE INGREDIENTS	0000006602	102/10/29	006	04000026900000	1925.000000	1925.000000	102/11/20	9.200000	CW	190000.000000
LE20336	055047	TATE & LYLE INGREDIENTS	0000006602	102/12/17	006	04000000600000	480.000000	477.800000	102/12/30	10.950000	CW	48000.000000
LE18784	613610	TEMPLE-INLAND	0000002357	102/05/16	010	04001104400200	42.148000	42.148000	102/06/01	298.430000	TH	40000.000000
LE18784	613610	TEMPLE-INLAND	0000002357	102/05/16	010	04001104000000	51.840000	51.840000	102/05/30	118.240000	TH	50000.000000
LE18784	613610	TEMPLE-INLAND	0000002357	102/05/16	010	04000544902600	20.240000	20.240000	102/05/30	442.720000	TH	20000.000000
LE19230	613610	TEMPLE-INLAND	0000002357	102/07/18	010	04000845800000	52.156000	50.956000	102/08/05	143.840000	TH	50000.000000
LE18557	613610	TEMPLE-INLAND	0000002357	102/04/04	010	04001745000000	8.420000	8.420000	102/04/19	134.640000	TH	8000.000000
LE18557	613610	TEMPLE-INLAND	0000002357	102/04/04	010	04001745200000	8.555000	8.555000	102/04/19	124.960000	TH	8000.000000
LE18557	613610	TEMPLE-INLAND	0000002357	102/04/04	010	04001745500000	8.550000	8.550000	102/04/13	134.640000	TH	8000.000000
LE18557	613610	TEMPLE-INLAND	0000002357	102/04/04	010	04001745800200	8.620000	8.620000	102/04/19	124.960000	TH	8000.000000
LE18557	613610	TEMPLE-INLAND	0000002357	102/04/04	010	04010031900000	12.460000	12.460000	102/04/17	416.870000	TH	12000.000000
LE18901	613610	TEMPLE-INLAND	0000002357	102/05/30	010	04002084100000	103.313000	103.013000	102/06/17	141.080000	TH	100000.000000
LE18901	613610	TEMPLE-INLAND	0000002357	102/05/30	010	04001942500000	20.800000	20.800000	102/06/18	140.300000	TH	20000.000000
LE18901	613610	TEMPLE-INLAND	0000002357	102/05/30	010	04001201000000	64.172000	64.172000	102/06/20	162.450000	TH	60000.000000
LE19128	613610	TEMPLE-INLAND	0000002357	102/06/27	010	04002084100000	21.158000	21.158000	102/07/16	141.080000	TH	20000.000000
LE18089	613610	TEMPLE-INLAND	0000002357	102/01/17	010	04010031900000	18.889000	18.389000	102/02/06	416.870000	TH	18000.000000
LE20118	613610	TEMPLE-INLAND	0000002357	102/11/19	010	04001942500000	53.760000	53.760000	102/12/04	144.800000	TH	50000.000000

* * * E N D O F R E P O R T * * *

QUERY NAME PO_REPORT8
LIBRARY NAME KCHXG28

FILE	LIBRARY	MEMBER	FORMAT
MOPPODL3	KXL_SPDLEH	MOPPODL3	PMOPPOD
RESMST	KXL_PDLEH	RESMST	FRESMST
MOPPOHL2	KXL_SPDLEH	MOPPOHL2	PMOPPOH
MVNMSS1	KXL_SPDLEH	MVNMSS1	PMVNMS

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LE45721	541873	ACCURATE INGREDIENTS	0000008097	108/08/28	007	04010732000100				2.665000	LB	1500.000000
LE42708	917753	ALCAN PACKAGING	0000016435	108/01/07	035	04013237300000	82.824000	82.824000	108/01/10	180.860000	TH	83688.000000
LE42708	917753	ALCAN PACKAGING	0000016435	108/01/07	035	04013238400000	82.824000	82.824000	108/01/10	180.860000	TH	83680.000000
LE42708	917753	ALCAN PACKAGING	0000016435	108/01/07	035	04013399600000	53.478000		108/02/22	198.440000	TH	27896.000000
LE42708	917753	ALCAN PACKAGING	0000016435	108/01/07	035	04050000771900	69.408000	69.408000	108/01/10	198.440000	TH	69408.000000
LE42708	917753	ALCAN PACKAGING	0000016435	108/01/07	035	04050000772000	55.216000	55.216000	108/01/10	198.440000	TH	55792.000000
LE42709	917753	ALCAN PACKAGING	0000003579	108/01/07	007	04013412300000	110.432000		108/01/10	.000001	TH	83688.000000
LE43308	917753	ALCAN PACKAGING	0000003579	108/02/14	007	04013455000000	55.216000		108/02/15	.000001	TH	55216.000000
LE43324	917753	ALCAN PACKAGING	0000003579	108/02/14	007	04013237500000	41.412000		108/02/22	.000001	TH	27896.000000
LE43516	917753	ALCAN PACKAGING	0000003579	108/02/28	007	04013556200000	68.237000		108/03/10	.000001	TH	68237.000000
LE44177	917753	ALCAN PACKAGING	0000003579	108/04/14	007	04013567300000	21.381000		108/04/16	.000001	TH	21381.000000
LE44331	917753	ALCAN PACKAGING	0000016435	108/04/24	035	04013238000000	131.395000	131.395000	108/05/07	198.440000	TH	141005.000000
LE44331	917753	ALCAN PACKAGING	0000016435	108/04/24	035	04013238700000	82.824000	82.824000	108/05/07	198.440000	TH	69020.000000
LE44331	917753	ALCAN PACKAGING	0000016435	108/04/24	035	04013455000000	69.020000	69.020000	108/05/07	198.440000	TH	69020.000000
LE44331	917753	ALCAN PACKAGING	0000016435	108/04/24	035	04013859600000	20.706000	20.706000	108/05/12	180.860000	TH	20706.000000
LE44541	917753	ALCAN PACKAGING	0000003579	108/05/09	007	04013488500100	49.729000		108/05/12	.000001	TH	49729.000000
LE44636	917753	ALCAN PACKAGING	0000016435	108/05/16	035	04013200200100	13.804000	13.804000	108/06/03	180.860000	TH	34140.000000
LE44636	917753	ALCAN PACKAGING	0000016435	108/05/16	035	04013200700000	67.954000	67.954000	108/05/28	180.860000	TH	67954.000000
LE44636	917753	ALCAN PACKAGING	0000016435	108/05/16	035	04013644700000	6.268000	6.268000	108/05/28	180.860000	TH	6268.000000
LE45007	917753	ALCAN PACKAGING	0000016435	108/06/25	035	04013238100000	6.702000	6.702000	108/07/11	203.170000	TH	6702.000000
LE45007	917753	ALCAN PACKAGING	0000016435	108/06/25	035	04013399600000	55.216000	55.216000	108/07/11	198.440000	TH	55216.000000
LE45007	917753	ALCAN PACKAGING	0000016435	108/06/25	035	04013455100000	47.251000	47.251000	108/07/11	203.170000	TH	47251.000000
LE45023	917753	ALCAN PACKAGING	0000003579	108/06/26	007	04013680700000	27.608000		108/07/14	.000001	TH	26600.000000
LE45138	917753	ALCAN PACKAGING	0000016435	108/07/10	035	04013238000000	26.808000	26.808000	108/07/23	203.170000	TH	27896.000000
LE45138	917753	ALCAN PACKAGING	0000016435	108/07/10	035	04013455000000	120.195000	120.195000	108/07/24	203.170000	TH	120195.000000
LE45138	917753	ALCAN PACKAGING	0000016435	108/07/10	035	04013488500100	36.234000	36.234000	108/07/24	203.170000	TH	36234.000000
LE45261	917753	ALCAN PACKAGING	0000016435	108/07/17	035	04050001193600	134.040000	134.040000	108/08/05	184.460000	TH	139480.000000
LE45261	917753	ALCAN PACKAGING	0000016435	108/07/17	035	04050001194300	51.765000	51.765000	108/07/31	184.460000	TH	55792.000000
LE45261	917753	ALCAN PACKAGING	0000016435	108/07/17	035	04050001196000	134.040000	134.040000	108/08/05	184.460000	TH	139480.000000
LE45261	917753	ALCAN PACKAGING	0000016435	108/07/17	035	04050001196100	53.616000	53.616000	108/08/05	184.460000	TH	53616.000000
LE45261	917753	ALCAN PACKAGING	0000016435	108/07/17	035	04050001343600	140.742000	140.742000	108/07/31	184.460000	TH	139480.000000
LE45261	917753	ALCAN PACKAGING	0000016435	108/07/17	035	04050001344600	107.232000	107.232000	108/07/31	102.890000	TH	107232.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001193500	24.918000	24.918000	108/08/15	184.460000	TH	24918.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001194500	31.586000	31.586000	108/08/15	184.460000	TH	31586.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001338700	53.616000	53.616000	108/08/15	184.460000	TH	55792.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001339600	80.424000	80.424000	108/08/15	184.460000	TH	83688.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001339900	53.616000	53.616000	108/08/15	102.890000	TH	27896.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001344300	53.616000	53.616000	108/09/24	203.170000	TH	55792.000000
LE45346	917753	ALCAN PACKAGING	0000016435	108/07/24	035	04050001448300	33.510000	33.510000	108/08/15	184.460000	TH	33510.000000
LE45769	917753	ALCAN PACKAGING	0000016435	108/09/04	035	04050001343100	80.424000	80.424000	108/09/23	203.169900	TH	76000.000000
LE45769	917753	ALCAN PACKAGING	0000016435	108/09/04	035	04050001343900	113.052000	113.052000	108/09/19	203.169900	TH	113000.000000
LE45769	917753	ALCAN PACKAGING	0000016435	108/09/04	035	04050001344300	53.616000	53.616000	108/09/19	203.169900	TH	53616.000000
LE45930	917753	ALCAN PACKAGING	0000016435	108/09/22	035	04050001193500				184.460000	TH	60000.000000
LE45930	917753	ALCAN PACKAGING	0000016435	108/09/22	035	04050001193600				184.460000	TH	111584.000000
LE45930	917753	ALCAN PACKAGING	0000016435	108/09/22	035	04050001194600				184.460000	TH	111984.000000
LE45930	917753	ALCAN PACKAGING	0000016435	108/09/22	035	04050001194700				184.460000	TH	111584.000000
LE45930	917753	ALCAN PACKAGING	0000016435	108/09/22	035	04050001195700				184.460000	TH	83688.000000
LE45930	917753	ALCAN PACKAGING	0000016435	108/09/22	035	04050001196000				184.460000	TH	111584.000000
LE43009	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013154200000	112.000000	112.000000	108/01/29	49.030000	TH	112000.000000
LE43009	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013154600200	207.500000	207.500000	108/01/29	49.030000	TH	207500.000000

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LE43009	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013154700000	28.000000		108/02/25	49.030000	TH	28000.000000
LE43009	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013155700000	112.000000	112.000000	108/01/29	49.030000	TH	112000.000000
LE43009	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013155900000	56.000000	56.000000	108/01/29	49.030000	TH	56000.000000
LE43015	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013154700000	280.000000		108/02/25	49.030000	TH	280000.000000
LE43015	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013155300000	112.000000	112.000000	108/01/31	49.030000	TH	112000.000000
LE43015	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/24	035	04013155700000	112.000000	112.000000	108/01/31	49.030000	TH	112000.000000
LE43125	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/30	035	04013154200000	60.500000	60.500000	108/02/06	49.030000	TH	56000.000000
LE43125	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/30	035	04013154500200	196.000000	196.000000	108/02/06	49.030000	TH	196000.000000
LE43125	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/30	035	04013154600200	196.000000	196.000000	108/02/06	49.030000	TH	196000.000000
LE43125	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/30	035	04013155800000	168.000000	168.000000	108/02/06	49.030000	TH	168000.000000
LE43125	851760	ALTIVITY PACKAGING LLC	0000015375	108/01/30	035	04013488800100	29.200000	29.200000	108/02/06	49.030000	TH	28000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013154900100	76.000000		108/02/25	.000001	TH	76000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013155400000	69.500000		108/07/18	.000001	TH	69500.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013155500000	94.000000		108/07/18	.000001	TH	94000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013155800000	67.000000		108/05/19	.000001	TH	67000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013155900000	84.000000		108/03/26	.000001	TH	84000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013156100000	28.000000		108/02/26	.000001	TH	28000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013156100000	66.000000		108/07/18	.000001	TH	66000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013156300000	69.500000		108/07/18	.000001	TH	20000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013398500000	150.000000		108/02/25	.000001	TH	150000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013398900000	41.000000		108/07/18	.000001	TH	41000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013555900000	77.000000		108/07/18	.000001	TH	77000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013555900000	112.000000		108/02/29	.000001	TH	112000.000000
LE43453	851760	ALTIVITY PACKAGING LLC	0000017385	108/02/25	007	04013567200000	38.750000		108/07/18	.000001	TH	38750.000000
LE43454	851760	ALTIVITY PACKAGING LLC	0000018669	108/02/25	007	04013154000100	85.875000		108/02/25	.000001	TH	85875.000000
LE43620	851760	ALTIVITY PACKAGING LLC	0000015375	108/03/05	035	04013154300000	113.750000	113.750000	108/03/06	49.030000	TH	113000.000000
LE43620	851760	ALTIVITY PACKAGING LLC	0000015375	108/03/05	035	04013556000000	126.500000	126.500000	108/03/06	49.030000	TH	112000.000000
LE43620	851760	ALTIVITY PACKAGING LLC	0000015375	108/03/05	035	04014001000000	84.000000	84.000000	108/03/06	49.030000	TH	84000.000000
LE43620	851760	ALTIVITY PACKAGING LLC	0000015375	108/03/05	035	04014001800000	84.000000	84.000000	108/03/06	49.030000	TH	84000.000000
LE43620	851760	ALTIVITY PACKAGING LLC	0000015375	108/03/05	035	04014003300000	168.000000	168.000000	108/03/06	49.030000	TH	168000.000000
LE44473	851760	ALTIVITY PACKAGING LLC	0000017385	108/05/02	007	04013154700000	51.500000		108/05/23	.000001	TH	51500.000000
LE45160	851760	ALTIVITY PACKAGING LLC	0000015375	108/07/11	035	04013154200000	144.000000	144.000000	108/07/23	49.770000	TH	140000.000000
LE45160	851760	ALTIVITY PACKAGING LLC	0000015375	108/07/11	035	04013154500200	392.000000	391.000000	108/07/24	49.770000	TH	392000.000000
LE45593	851760	ALTIVITY PACKAGING LLC	0000017385	108/08/14	007	04013154700000	140.000000	140.000000	108/08/22	.000001	TH	140000.000000
LE45782	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/05	035	04014001000000	84.000000	84.000000	108/09/18	49.770000	TH	84000.000000
LE45782	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/05	035	04050001693900	140.000000	140.000000	108/09/18	49.770000	TH	140000.000000
LE45782	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/05	035	04050001694000	98.000000	98.000000	108/09/18	49.770000	TH	98000.000000
LE45787	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/05	035	04014001800000	133.000000	133.000000	108/09/22	49.770000	TH	252000.000000
LE45787	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/05	035	04014003300000	33.000000	33.000000	108/09/22	49.770000	TH	112000.000000
LE45787	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/05	035	04050001382600				49.770000	TH	224000.000000
LE45858	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/16	035	04050001291300	7.500000	7.500000	108/09/22	49.770000	TH	60000.000000
LE45859	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/16	035	04050001338200				49.770000	TH	196000.000000
LE45900	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/18	035	04050001289000				49.770000	TH	196000.000000
LE45900	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/18	035	04050001290800				49.770000	TH	40000.000000
LE45900	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/18	035	04050001291600				49.770000	TH	69300.000000
LE45900	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/18	035	04050001291800				49.770000	TH	168000.000000
LE45933	851760	ALTIVITY PACKAGING LLC	0000015375	108/09/22	035	04050001291000				49.770000	TH	79500.000000
LE45040	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/06/27	001	04000000600100	1973.200000	1973.200000	108/07/17	21.060000	CW	190000.000000
LE45177	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/15	001	04000000600100	1980.000000	1980.000000	108/07/29	21.060000	CW	190000.000000
LE45283	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/07/18	001	04000000600100	1977.500000	1977.500000	108/08/07	21.060000	CW	190000.000000

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LE45698	623409	ARCHER DANIELS MIDLAND CO	0000019120	108/08/28	001	04000000600100				21.060000	CW	190000.000000
LE42683	929161	ATLANTIC GELATIN-GEN FDS	0000018808	108/01/04	035	00430005511400	20650.000000		108/01/15	2.980000	LB	20000.000000
LE42857	929161	ATLANTIC GELATIN-GEN FDS	0000018808	108/01/16	035	00430005511400	20000.000000		108/01/29	2.980000	LB	20000.000000
LE42967	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/22	007	04010244400000	805.000000		108/02/12	3.880000	LB	800.000000
LE43074	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/01/29	007	04010244400000	210.000000		108/02/21	3.880000	LB	210.000000
LE43363	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/18	007	04010244400000	1610.000000		108/03/06	3.880000	LB	1610.000000
LE43413	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/19	007	00430005535900	70.000000		108/03/10	7.010000	LB	70.000000
LE43564	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/02/29	007	04010244400000	280.000000		108/03/28	3.880000	LB	280.000000
LE43721	929161	ATLANTIC GELATIN-GEN FDS	0000018808	108/03/12	035	00430005511400	20000.000000		108/04/01	2.980000	LB	20000.000000
LE43889	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/03/25	007	04010244400000	1190.000000		108/04/15	3.880000	LB	1190.000000
LE43967	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/01	007	04010244400000	770.000000		108/04/28	3.880000	LB	770.000000
LE44053	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/04	007	00430005535900	105.000000		108/05/01	7.010000	LB	105.000000
LE44184	929161	ATLANTIC GELATIN-GEN FDS	0000018808	108/04/15	035	00430005511400	10000.000000		108/04/28	2.980000	LB	10000.000000
LE44197	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/16	007	04010244400000	385.000000		108/05/07	3.880000	LB	385.000000
LE44362	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/04/25	007	04010244400000	770.000000		108/05/28	3.880000	LB	770.000000
LE44427	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/01	007	04010244400000	385.000000		108/05/28	3.880000	LB	385.000000
LE44531	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/09	007	04010244400000	1190.000000		108/06/18	3.880000	LB	1190.000000
LE44645	929161	ATLANTIC GELATIN-GEN FDS	0000018808	108/05/20	035	00430005511400	7500.000000		108/06/06	2.980000	LB	7500.000000
LE44742	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/05/29	007	00430005535900	175.000000		108/06/30	7.010000	LB	175.000000
LE44792	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/03	007	04010244400000	1190.000000		108/07/10	3.880000	LB	1190.000000
LE44925	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/18	007	04010244400000	1220.000000		108/08/12	3.880000	LB	1220.000000
LE45004	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/06/25	007	00430005545400	70.000000		108/07/24	6.460000	LB	70.000000
LE45333	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/24	007	00430005545400	70.000000		108/08/27	6.460000	LB	70.000000
LE45334	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/24	007	00430005535900	70.000000		108/09/12	7.010000	LB	70.000000
LE45351	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/25	007	00210009072400	140.000000		108/08/21	3.790000	LB	140.000000
LE45381	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/07/29	007	04010244400000	805.000000		108/08/12	3.880000	LB	800.000000
LE45574	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/14	007	00430005535900				7.010000	LB	105.000000
LE45574	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/08/14	007	00430005545400	105.000000		108/09/15	6.460000	LB	105.000000
LE45743	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/02	007	04010244400000				3.880000	LB	400.000000
LE45906	929161	ATLANTIC GELATIN-GEN FDS	0000010181	108/09/18	007	04010244400000				3.880000	LB	800.000000
LE45707	247227	BERRY PLASTICS CORP	0000017741	108/08/28	035	04013864100000	21.600000	21.600000	108/09/10	81.230000	TH	21600.000000
LE45896	438301	BERRY PLASTICS CORP	0000006534	108/09/18	007	04014012400000				31.300000	TH	396000.000000
LE45935	438301	BERRY PLASTICS CORP	0000006534	108/09/23	007	04010612200000				14.170000	TH	1200000.000000
LE45935	438301	BERRY PLASTICS CORP	0000006534	108/09/23	007	04011076600000				13.760000	TH	1288000.000000
LE45750	524525	BOGOSHIAN RAISIN PACKING	0000019039	108/09/03	035	04010235500000				.925000	LB	42000.000000
LE45878	524525	BOGOSHIAN RAISIN PACKING	0000019039	108/09/17	035	04010235500000				.925000	LB	42000.000000
LE45879	524525	BOGOSHIAN RAISIN PACKING	0000019039	108/09/17	035	04010235500000				.925000	LB	42000.000000
LE42643	478983	CAMPBELL NY BW		108/01/04	007	04000521700000	22365.000000		108/01/08	.000001	SD	21000.000000
LE42644	478983	CAMPBELL NY BW		108/01/04	007	04000521700000	23187.000000		108/01/09	.000001	SD	21000.000000
LE42645	478983	CAMPBELL NY BW		108/01/04	007	04000521700000	23258.000000		108/01/10	.000001	SD	21000.000000
LE42817	478983	CAMPBELL NY BW		108/01/11	007	04000521700000	23276.000000		108/01/14	.000001	SD	21000.000000
LE42818	478983	CAMPBELL NY BW		108/01/11	007	04000521700000	21229.000000		108/01/15	.000001	SD	21000.000000
LE42897	478983	CAMPBELL NY BW		108/01/17	007	04000521700000	22665.000000		108/01/22	.000001	SD	21000.000000
LE42898	478983	CAMPBELL NY BW		108/01/17	007	04000521700000	21574.000000		108/01/23	.000001	SD	21000.000000
LE42899	478983	CAMPBELL NY BW		108/01/17	007	04000521700000	21741.000000		108/01/24	.000001	SD	21000.000000
LE42999	478983	CAMPBELL NY BW		108/01/23	007	04000521700000	22907.000000		108/01/29	.000001	SD	21000.000000
LE43000	478983	CAMPBELL NY BW		108/01/23	007	04000521700000	21593.000000		108/01/30	.000001	SD	21000.000000
LE43001	478983	CAMPBELL NY BW		108/01/23	007	04000521700000	21235.000000		108/01/31	.000001	SD	21000.000000
LE43131	478983	CAMPBELL NY BW		108/01/31	007	04000521700000	23062.000000		108/02/06	.000001	SD	21000.000000
LE43224	478983	CAMPBELL NY BW		108/02/07	007	04000521700000	21609.000000		108/02/12	.000001	SD	21000.000000

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LE43225	478983	CAMPBELL NY BW		108/02/07	007	04000521700000	22674.000000		108/02/13	.000001	SD	21000.000000
LE43356	478983	CAMPBELL NY BW		108/02/15	007	04000521700000	21097.000000		108/02/22	.000001	SD	21000.000000
LE43427	478983	CAMPBELL NY BW		108/02/21	007	04000521700000	24171.000000		108/02/27	.000001	SD	21000.000000
LE43428	478983	CAMPBELL NY BW		108/02/21	007	04000521700000	22164.000000		108/02/28	.000001	SD	21000.000000
LE43513	478983	CAMPBELL NY BW		108/02/28	007	04000521700000	21874.000000		108/03/05	.000001	SD	21000.000000
LE43514	478983	CAMPBELL NY BW		108/02/28	007	04000521700000	22009.000000		108/03/05	.000001	SD	21000.000000
LE43515	478983	CAMPBELL NY BW		108/02/28	007	04000521700000	21298.000000		108/03/06	.000001	SD	21000.000000
LE43609	478983	CAMPBELL NY BW		108/03/05	007	04000521700000	23880.000000		108/03/11	.000001	SD	21000.000000
LE43610	478983	CAMPBELL NY BW		108/03/05	007	04000521700000	22387.000000		108/03/12	.000001	SD	21000.000000
LE43820	478983	CAMPBELL NY BW		108/03/19	007	04000521700000	22189.000000		108/03/25	.000001	SD	21000.000000
LE43822	478983	CAMPBELL NY BW		108/03/19	007	04000521700000	23716.000000		108/03/26	.000001	SD	21000.000000
LE43823	478983	CAMPBELL NY BW		108/03/19	007	04000521700000	23766.000000		108/03/27	.000001	SD	21000.000000
LE43949	478983	CAMPBELL NY BW		108/03/28	007	04000521700000	22176.000000		108/04/01	.000001	SD	21000.000000
LE43950	478983	CAMPBELL NY BW		108/03/28	007	04000521700000	22907.000000		108/04/03	.000001	SD	21000.000000
LE43951	478983	CAMPBELL NY BW		108/03/28	007	04000521700000	22395.000000		108/04/04	.000001	SD	21000.000000
LE44057	478983	CAMPBELL NY BW		108/04/04	007	04000521700000	21475.000000		108/04/08	.000001	SD	21000.000000
LE44058	478983	CAMPBELL NY BW		108/04/04	007	04000521700000	22504.000000		108/04/09	.000001	SD	21000.000000
LE44123	478983	CAMPBELL NY BW		108/04/10	007	04000521700000	21546.000000		108/04/15	.000001	SD	21000.000000
LE44124	478983	CAMPBELL NY BW		108/04/10	007	04000521700000	22657.000000		108/04/16	.000001	SD	21000.000000
LE44125	478983	CAMPBELL NY BW		108/04/10	007	04000521700000	21930.000000		108/04/17	.000001	SD	21000.000000
LE44226	478983	CAMPBELL NY BW		108/04/17	007	04000521700000	22554.000000		108/04/21	.000001	SD	21000.000000
LE44227	478983	CAMPBELL NY BW		108/04/17	007	04000521700000	21942.000000		108/04/23	.000001	SD	21000.000000
LE44334	478983	CAMPBELL NY BW		108/04/24	007	04000521700000	22044.000000		108/04/28	.000001	SD	21000.000000
LE44406	478983	CAMPBELL NY BW		108/04/30	007	04000521700000	22172.000000		108/05/09	.000001	SD	21000.000000
LE44485	478983	CAMPBELL NY BW		108/05/08	007	04000521700000	21285.000000		108/05/13	.000001	SD	21000.000000
LE44486	478983	CAMPBELL NY BW		108/05/08	007	04000521700000	21685.000000		108/05/16	.000001	SD	21000.000000
LE44667	478983	CAMPBELL NY BW		108/05/22	007	04000521700000	21837.000000		108/05/30	.000001	SD	21000.000000
LE44778	478983	CAMPBELL NY BW		108/05/30	007	04000521700000	22095.000000		108/06/06	.000001	SD	21000.000000
LE45809	476378	CARGILL CORN MILLING	0000003059	108/09/11	006	04000045100000				.590000	LB	2500.000000
LE45841	944114	CARGILL SALT	0000020185	108/09/12	035	04000880700200	50012.000000	50012.000000	108/09/22	.064900	LB	50000.000000
LE45898	944114	CARGILL SALT	0000020185	108/09/18	035	04000880700200	50024.000000	50024.000000	108/09/24	.064900	LB	50000.000000
LE44728	178400	CHAMPAIGN IL BW		108/05/28	007	04000007800000	4000.000000		108/07/25	.000001	LB	4000.000000
LE44748	403565	CLEAR LAM	0000001578	108/05/29	035	04001107700500	1105.460000	1105.460000	108/06/18	2.830000	TH	2210920.000000
LE45293	403565	CLEAR LAM	0000001578	108/07/23	035	04001107700500	663.276000	663.276000	108/08/08	2.910000	TH	556835.000000
LE45293	403565	CLEAR LAM	0000001578	108/07/23	035	04001108000100	1851.500000	1851.500000	108/08/14	3.120000	LB	1851.500000
LE45293	403565	CLEAR LAM	0000001578	108/07/23	035	04001108100200	1957.560000	1957.560000	108/08/13	2.300000	TH	1827056.000000
LE45741	403565	CLEAR LAM	0000001578	108/09/02	035	04001108000100				3.120000	LB	1860.000000
LE45889	403565	CLEAR LAM	0000001578	108/09/18	035	04001108100200				2.300000	TH	522016.000000
LE45921	403565	CLEAR LAM	0000001578	108/09/19	035	04001107700500				2.910000	TH	222734.000000
LE45754	111033	CONAGRA FOODS	0000019554	108/09/03	007	04000709100400				1.090000	LB	3600.000000
LE42724	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/01/08	007	04050000906400	10.752000	10.752000	108/04/11	672.590000	TH	10752.000000
LE42757	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/01/10	007	04011072500100	5.376000	5.376000	108/02/04	672.590000	TH	2688.000000
LE42757	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/01/10	007	04050000906300	5.376000	5.376000	108/04/11	672.590000	TH	5376.000000
LE42762	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/01/10	007	04011072500100	10.176000		108/02/14	649.370000	TH	5376.000000
LE44151	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/04/10	007	04011072500100	8.256000	8.256000	108/04/22	662.270000	TH	4128.000000
LE44151	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/04/10	007	04050000906300	2.496000		108/04/29	662.270000	TH	2496.000000
LE44455	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/05/01	007	04011072500100	12.680000	12.672000	108/05/15	662.270000	TH	5376.000000
LE44917	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/06/13	007	04050001711500	10.752000		108/07/30	670.010000	TH	5376.000000
LE45412	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/07/31	007	04050001711500	10.752000	10.752000	108/08/13	670.010000	TH	5376.000000
LE45415	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/07/31	007	04050001711500				670.010000	TH	5376.000000

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LE45503	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/08/06	007	04050001711500				670.010000	TH	5376.000000
LE45504	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/08/06	007	04050001711500				708.700000	TH	5376.000000
LE45506	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/08/06	007	04050001711500				708.700000	TH	5376.000000
LE45507	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/08/06	007	04011072500100				708.700000	TH	5376.000000
LE45893	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/09/18	007	04011072500100				708.700000	TH	5376.000000
LE45894	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/09/18	007	04011072500100				708.700000	TH	5376.000000
LE45895	679084	CONSOLIDATED CONTAINER CO LLC	0000007236	108/09/18	007	04011072500100				708.700000	TH	5376.000000
LE44739	111287	CP KELCO US INC	0000010257	108/05/29	035	04000892800000	2976.750000	2976.210000	108/07/02	6.280000	LB	2970.000000
LE45152	111287	CP KELCO US INC	0000010257	108/07/10	035	04000892800000	992.250000	992.070000	108/08/23	6.280000	LB	990.000000
LE45327	111287	CP KELCO US INC	0000007812	108/07/24	035	04000530400100	770.440000	551.150000	108/08/23	3.770000	LB	550.000000
LE45374	111287	CP KELCO US INC	0000007812	108/07/25	035	04000530400100	330.750000	330.690000	108/09/09	3.770000	LB	330.000000
LE45455	111287	CP KELCO US INC	0000007812	108/08/04	035	04000530400100				3.770000	LB	220.000000
LE45510	111287	CP KELCO US INC	0000010257	108/08/06	035	04000892800000				6.280000	LB	1485.000000
LE45558	111287	CP KELCO US INC	0000010257	108/08/14	035	04000892800000				6.280000	LB	1485.000000
LE45715	111287	CP KELCO US INC	0000010257	108/08/28	035	04000892800000				6.280000	LB	2204.000000
LE45717	111287	CP KELCO US INC	0000020351	108/08/28	008	04000530400100				3.850000	LB	880.000000
LE42623	047269	CURWOOD INC	0000001725	108/01/03	035	04010014200000	228000.000000	228.000000	108/01/11	.068200	FT	228000.000000
LE42623	047269	CURWOOD INC	0000001725	108/01/03	035	04010014300200	2052.000000	2052.000000	108/01/11	7.130000	TH	2052000.000000
LE43217	047269	CURWOOD INC	0000001725	108/02/06	035	04010014200000	228000.000000	22800.000000	108/02/13	.682000	FT	228000.000000
LE43217	047269	CURWOOD INC	0000001725	108/02/06	035	04010014300200	2736.000000	2736.000000	108/02/13	7.130000	TH	2736000.000000
LE43248	047269	CURWOOD INC	0000001725	108/02/07	035	04010014200000	285000.000000	28500.000000	108/02/15	.682000	FT	285000.000000
LE44429	047269	CURWOOD INC	0000001725	108/05/01	035	04010014200000	456000.000000	456000.000000	108/05/16	.068200	FT	456000.000000
LE44429	047269	CURWOOD INC	0000001725	108/05/01	035	04010014300200	4104.000000	4104.000000	108/05/16	7.130000	TH	4104000.000000
LE45849	047269	CURWOOD INC	0000001725	108/09/15	035	04010014300200				7.300000	TH	3420000.000000
LE45934	047269	CURWOOD INC	0000001725	108/09/23	035	04010014200000				.069940	FT	228000.000000
LE43208	005101	DAIRICONCEPTS LP	0000018092	108/02/06	003	04000521600300	41800.000000	41800.000000	108/03/05	1.729600	LB	42000.000000
LE43874	005101	DAIRICONCEPTS LP	0000018092	108/03/19	003	04000521600300	41800.000000	41800.000000	108/04/30	1.752000	LB	42000.000000
LE44586	415518	DANISCO USA INC	0000015096	108/05/14	035	04000520800000	14997.732426	14997.732426	108/06/06	.500000	GR	33.000000
LE44759	653246	DD WILLIAMSON & CO INC	0000002249	108/05/29	035	04012249500100	2380.000000	2380.000000	108/06/24	.389400	LB	2380.000000
LE45876	653246	DD WILLIAMSON & CO INC	0000018207	108/09/17	016	04012249500100				.389400	LB	2975.000000
LE45919	391778	DEOSEN USA INC	0000017727	108/09/19	008	04000945900000				2.093000	LB	1320.000000
LE43561	111053	DOMINO SUGAR CORP	0000018862	108/02/29	003	04000523800300	198.590000	198.000000	108/03/24	6.500000	CW	20000.000000
LE44420	111053	DOMINO SUGAR CORP	0000018862	108/04/30	003	04000523800100	425.000000	425.000000	108/05/22	7.550000	CW	42500.000000
LE45716	111053	DOMINO SUGAR CORP	0000018862	108/08/28	003	04000000700000				11.050000	CW	5000.000000
LE45846	111053	DOMINO SUGAR CORP	0000018862	108/09/15	003	04000523800100				7.550000	CW	45000.000000
LE44223	587058	DOVER DE BW		108/04/17	007	04000007800000	6000.000000		108/04/28	.000001	LB	6000.000000
LE45834	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	108/09/11	007	04000764600000	800.145151	800.000000	108/09/24	174.999999	KG	1760.000000
LE45834	184852	DSM NUTRITIONAL PRODUCTS INC	0000008070	108/09/11	007	04000960900000				38.000001	KG	352.000000
LE45813	111054	DUTCH GOLD HONEY INC	0000005426	108/09/11	035	04000774900100				1.650000	LB	45500.000000
LE45907	111054	DUTCH GOLD HONEY INC	0000005426	108/09/18	035	04000774900100				1.650000	LB	45500.000000
LE45157	428269	FDP USA	0000019769	108/07/11	023	04000015800000	55.000000		108/07/11	3.080000	LB	55.000000
LE45625	428269	FDP USA	0000019268	108/08/19	023	04011757300000	320.000000	320.000000	108/08/28	3.010000	LB	320.000000
LE45814	681762	FIRMENICH INC	0000014724	108/09/11	035	04010178400000				8.000000	LB	110.000000
LE45825	898666	FLAVOR & FRAGRANCE SPECIALTIES	0000002310	108/09/11	035	04010847700100				9.210000	LB	800.000000
LE45825	898666	FLAVOR & FRAGRANCE SPECIALTIES	0000002310	108/09/11	035	04013026000100				8.930000	LB	1200.000000
LE43232	780855	FONTERRA USA	0000016086	108/02/07	006	04001851800300	39682.800000	39682.900000	108/02/28	1.468800	LB	39682.000000
LE43579	780855	FONTERRA USA	0000016084	108/03/04	006	04012158200000	39682.800000	39682.800000	108/03/19	1.503000	LB	39682.000000
LE43790	780855	FONTERRA USA	0000016084	108/03/17	006	04012158200000	39682.800000	39682.800000	108/04/01	1.503000	LB	39682.000000
LE45536	719704	FORT DEARBORN CO	0000007626	108/08/11	035	04011654900100	22.000000	21.000000	108/08/26	175.000000	TH	21000.000000
LE45887	111116	G S DUNN LTD	0000018799	108/09/17	007	04000778000000				.830000	LB	1500.000000

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LE45835	781766	GIVAUDAN-ROURE CORP	0000014805	108/09/11	035	04000768400000				8.730000	LB	369.000000
LE43478	527984	GRAHAM PACKAGING CO	0000001090	108/02/26	035	04011941300000	140.400000	140.400000	108/03/12	110.140000	TH	140400.000000
LE43479	527984	GRAHAM PACKAGING CO	0000001090	108/02/26	035	04011941300000	140.400000	140.400000	108/03/05	110.140000	TH	140400.000000
LE45703	527984	GRAHAM PACKAGING CO	0000001090	108/08/28	035	04011941300000				106.320000	TH	140400.000000
LE45771	527984	GRAHAM PACKAGING CO	0000001090	108/09/04	035	04011941300000				109.070000	TH	81000.000000
LE45771	527984	GRAHAM PACKAGING CO	0000001090	108/09/04	035	04011978600000				115.650000	TH	66000.000000
LE45891	527984	GRAHAM PACKAGING CO	0000001090	108/09/18	035	04011941300000				109.070000	TH	140400.000000
LE45892	527984	GRAHAM PACKAGING CO	0000001090	108/09/18	035	04011941300000				109.070000	TH	140400.000000
LE43519	191192	GRAPHIC PACKAGING	0000002052	108/02/29	035	04001095300000	90.000000	90.000000	108/03/07	37.960000	TH	90000.000000
LE43519	191192	GRAPHIC PACKAGING	0000002052	108/02/29	035	04001095400000	14.400000	14.400000	108/03/07	57.010000	TH	14400.000000
LE43519	191192	GRAPHIC PACKAGING	0000002052	108/02/29	035	04001095500000	44.440000	44.440000	108/03/18	38.880000	TH	26200.000000
LE43754	191192	GRAPHIC PACKAGING	0000002052	108/03/12	035	04001095400000	43.200000	43.200000	108/03/28	57.010000	TH	43200.000000
LE43754	191192	GRAPHIC PACKAGING	0000002052	108/03/12	035	04001095500000	78.400000	76.800000	108/04/02	38.300000	TH	78400.000000
LE45815	125679	GRAPHIC PACKAGING	0000020098	108/09/11	035	04001095300000				43.570000	TH	72000.000000
LE45854	191192	GRAPHIC PACKAGING	0000002052	108/09/16	035	04001095400000				57.010000	TH	57600.000000
LE44142	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/04/10	007	04013709400100	196.000000		108/04/17	.000001	TH	196000.000000
LE44256	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/04/17	035	04011007000100	894.000000	894.000000	108/04/25	4.160000	TH	894000.000000
LE44256	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/04/17	035	04011074400100	144.000000	144.000000	108/04/25	4.160000	TH	144000.000000
LE44256	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/04/17	035	04011074500000	392.000000	392.000000	108/04/25	1.080000	TH	392000.000000
LE44256	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/04/17	035	04012804400000	534.000000	534.000000	108/04/25	1.240000	TH	534000.000000
LE44256	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/04/17	035	04050000822900	327.000000	327.000000	108/04/25	1.240000	TH	327000.000000
LE44258	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/04/17	007	04013804000000	196.000000		108/04/25	.000001	TH	196000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04010305500300	125.000000	125.000000	108/05/09	4.160000	TH	125000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04011007000100	2464.000000	2464.000000	108/05/09	4.160000	TH	2464000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04011007300000	1911.000000	1911.000000	108/05/09	1.080000	TH	1911000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04011074400100	660.000000	660.000000	108/05/09	4.160000	TH	660000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04011074500000	1421.000000	1421.000000	108/05/09	1.080000	TH	1421000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04011087400000	248.500000	248.500000	108/05/09	1.120000	TH	248500.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04012369500200	172.000000	172.000000	108/05/09	4.160000	TH	172000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04012804400000	320.000000	320.000000	108/05/09	1.240000	TH	320000.000000
LE44437	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/05/01	035	04050000822900	1730.000000	1730.000000	108/05/09	1.240000	TH	1632000.000000
LE44439	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/05/01	007	04013803800000	399.000000		108/05/09	.000001	TH	399000.000000
LE44439	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/05/01	007	04013804000000	238.000000		108/05/09	.000001	TH	238000.000000
LE44509	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/05/08	007	04013803900000	196.000000		108/05/15	.000001	TH	196000.000000
LE44798	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/06/03	035	04010730100200	480.000000	480.000000	108/06/20	3.120000	TH	480000.000000
LE44798	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/06/03	035	04011074400100	548.000000	548.000000	108/06/20	4.160000	TH	548000.000000
LE44798	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/06/03	035	04011074500000	1078.000000	1078.000000	108/06/20	1.080000	TH	1078000.000000
LE45430	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/07/31	035	04010612500200	755.000000	755.000000	108/08/07	3.120000	TH	755000.000000
LE45430	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/07/31	035	04010730100200	555.000000	555.000000	108/08/07	3.120000	TH	555000.000000
LE45430	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/07/31	035	04011007300000	2964.000000	2961.000000	108/08/05	1.080000	TH	2961000.000000
LE45430	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/07/31	035	04011074400100	176.000000	176.000000	108/08/07	4.160000	TH	176000.000000
LE45430	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/07/31	035	04011074500000	991.670000	991.670000	108/08/07	1.080000	TH	991670.000000
LE45430	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/07/31	035	04050000822900	1011.000000	1011.000000	108/08/07	1.240000	TH	1011000.000000
LE45656	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/08/21	007	04013803700000	98.000000		108/08/26	.000001	TH	98000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04010305500300	256.000000	256.000000	108/09/19	4.160000	TH	256000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04010612500200	288.000000	288.000000	108/09/19	3.120000	TH	288000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04010730100200	504.000000	504.000000	108/09/19	3.120000	TH	504000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04011006600000	1024.000000	1024.000000	108/09/19	4.390000	TH	1024000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04011006700000	752.500000	752.500000	108/09/23	1.120000	TH	752500.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04011007000100	280.000000	280.000000	108/09/19	4.160000	TH	280000.000000

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LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04011007300000	1176.000000	1176.000000	108/09/19	1.080000	TH	1176000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04011087300100	538.000000	538.000000	108/09/19	4.390000	TH	538000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04011087400000	507.500000	507.500000	108/09/19	1.120000	TH	507500.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04012369500200	262.000000	262.000000	108/09/19	4.160000	TH	262000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04050000822900	512.000000	512.000000	108/09/19	1.240000	TH	512000.000000
LE45822	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/11	035	04050001431400	791.000000	791.000000	108/09/19	1.240000	TH	791000.000000
LE45852	111130	GRAPHIC PACKAGING INTERNATIONAL	0000006060	108/09/15	007	04013803900000	98.000000		108/09/19	.000001	TH	98000.000000
LE45897	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/18	035	04011006600000				4.390000	TH	131000.000000
LE45897	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/18	035	04011006700000				1.120000	TH	392000.000000
LE45897	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/18	035	04011087300100				4.390000	TH	199000.000000
LE45897	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/18	035	04011087400000				1.120000	TH	196000.000000
LE45897	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/18	035	04012804400000				1.240000	TH	256000.000000
LE45897	111130	GRAPHIC PACKAGING INTERNATIONAL	0000001105	108/09/18	035	04050001431400				1.240000	TH	539000.000000
LE44690	786667	GREIF PACKAGING LLC	0000001173	108/05/23	035	04010801000000	4.420000	4.340000	108/06/17	2364.000000	HU	442.000000
LE44708	786667	GREIF PACKAGING LLC	0000001173	108/05/23	035	04010801000000	4.590000	4.340000	108/06/23	2364.000000	HU	434.000000
LE45774	786667	GREIF PACKAGING LLC	0000001173	108/09/04	035	04010801000000				2364.000000	HU	434.000000
LE45819	786667	GREIF PACKAGING LLC	0000001173	108/09/11	035	04010801000000				2364.000000	HU	434.000000
LE43233	879552	INNPHOS INC	0000016377	108/02/07	035	04000007800000	26000.000000	26000.000000	108/03/03	.420000	LB	26000.000000
LE43233	879552	INNPHOS INC	0000016377	108/02/07	035	04000531100300	15000.000000	15000.000000	108/03/04	.420000	LB	15000.000000
LE43233	879552	INNPHOS INC	0000016377	108/02/07	035	04013611900000	1851.920000	1851.920000	108/03/04	.900000	LB	2000.000000
LE45634	879552	INNPHOS INC	0000016377	108/08/19	035	04000531100100				1.030000	LB	4000.000000
LE42855	782099	INTERNATIONAL FIBER CORP	0000007723	108/01/16	035	04011643000300	42000.000000	42000.000000	108/02/04	.645900	LB	42000.000000
LE44653	782099	INTERNATIONAL FIBER CORP	0000019675	108/05/21	035	04011643000300	42000.000000	42000.000000	108/06/10	.610000	LB	42000.000000
LE45922	782099	INTERNATIONAL FIBER CORP	0000019634	108/09/19	035	04050001156000				2.340000	LB	10500.000000
LE45923	782099	INTERNATIONAL FIBER CORP	0000019675	108/09/19	035	04011643000300				.610000	LB	21000.000000
LE45398	458450	INTERNATIONAL PAPER	0000020081	108/07/30	035	04050001937900	39.043000	37.243000	108/08/15	213.000000	TH	37243.000000
LE45690	458450	INTERNATIONAL PAPER	0000020081	108/08/26	035	04050001937900	35.550000	35.550000	108/09/09	213.000000	TH	35550.000000
LE42638	947995	JACKSONVILLE FL BW		108/01/04	007	00430005551400	14366.000000		108/01/07	.000001	LB	600.300000
LE43185	947995	JACKSONVILLE FL BW		108/02/05	007	00430005538000	4692.000000		108/02/05	.000001	LB	4692.000000
LE43185	947995	JACKSONVILLE FL BW		108/02/05	007	00430005540500	2403.000000		108/02/05	.000001	LB	2403.000000
LE44701	947995	JACKSONVILLE FL BW		108/05/23	007	00430005537900	14169.000000		108/06/02	.000001	LB	16000.000000
LE44701	947995	JACKSONVILLE FL BW		108/05/23	007	00430005551400	9024.000000		108/05/28	.000001	LB	260.130000
LE44839	947995	JACKSONVILLE FL BW		108/06/06	007	00430005538100	13384.000000		108/06/06	.000001	LB	13384.000000
LE44839	947995	JACKSONVILLE FL BW		108/06/06	007	00430005538200	22255.000000		108/06/06	.000001	LB	22255.000000
LE45337	947995	JACKSONVILLE FL BW		108/07/24	007	00430005537800	14176.000000		108/08/01	.000001	LB	14176.000000
LE45937	947995	JACKSONVILLE FL BW		108/09/24	007	00430005537900			108/10/28	.000001	LB	30000.000000
LE45938	947995	JACKSONVILLE FL BW		108/09/25	007	00430005551400			108/10/28	.000001	LB	440.220000
LE45939	947995	JACKSONVILLE FL BW		108/09/25	007	00430005538000			108/10/28	.000001	LB	27000.000000
LE45940	947995	JACKSONVILLE FL BW		108/09/25	007	00430005537800			108/10/28	.000001	LB	30000.000000
LE44060	089704	KALSEC INC	0000010104	108/04/04	035	04013292700000	15.000000	15.000000	108/04/11	59.250000	LB	15.000000
LE45908	089704	KALSEC INC	0000010104	108/09/18	035	04013292700000				62.810000	LB	15.000000
LE42926	376084	KIMICA AMERICA INC	0000013848	108/01/17	035	04000771100200	40.081818	40.000000	108/01/28	11.240000	KG	88.000000
LE42979	376084	KIMICA AMERICA INC	0000013848	108/01/22	035	04000771100200	120.245455	120.000000	108/02/15	11.240000	KG	264.000000
LE43124	376084	KIMICA AMERICA INC	0000013848	108/01/31	035	04000771100200	40.090909	40.000000	108/02/15	11.240000	KG	88.000000
LE43493	376084	KIMICA AMERICA INC	0000013848	108/02/27	035	04000771100200	200.409091	200.000000	108/03/18	11.240000	KG	440.000000
LE44356	376084	KIMICA AMERICA INC	0000013848	108/04/25	035	04000771100200	20.041818	20.000000	108/05/14	11.240000	KG	44.000000
LE44517	376084	KIMICA AMERICA INC	0000013848	108/05/08	035	04000771100200	160.327273	160.000000	108/05/23	11.240000	KG	352.000000
LE44849	376084	KIMICA AMERICA INC	0000013848	108/06/06	035	04000771100200	120.245455	120.000000	108/06/27	11.240000	KG	264.000000
LE45221	376084	KIMICA AMERICA INC	0000013848	108/07/16	035	04000771100200	180.372727	180.000000	108/07/29	11.240000	KG	396.000000
LE45389	376084	KIMICA AMERICA INC	0000013848	108/07/29	035	04000771100200	120.245455	120.000000	108/08/07	13.270000	KG	264.000000

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LE45535	376084	KIMICA AMERICA INC	0000020252	108/08/08	008	04000771100200	120.272727	120.000000	108/08/21	13.270000	KG	264.000000
LE45688	251926	KLOCKNER-PENTA PLAST/AMER	0000009667	108/08/26	007	04001111100000	21734.000000	21148.000000	108/09/10	1.456000	LB	20000.000000
LE45877	462047	KMC CITRUS ENTERPRISES INC	0000019557	108/09/17	035	04010208500100				.455000	LB	42000.000000
LE45830	561528	M&R GRAPHICS	0000000753	108/09/11	035	04050001722300				95.610000	TH	1000.000000
LE45860	561528	M&R GRAPHICS	0000000753	108/09/16	035	04013413000000				6.960000	TH	46000.000000
LE45873	561528	M&R GRAPHICS	0000001083	108/09/17	035	04014013700000				6.960000	TH	23000.000000
LE45899	561528	M&R GRAPHICS	0000000753	108/09/18	035	04050001457700				6.960000	TH	46000.000000
LE45931	561528	M&R GRAPHICS	0000000753	108/09/22	035	04013517200000				6.960000	TH	46000.000000
LE45931	561528	M&R GRAPHICS	0000000753	108/09/22	035	04013754100000				6.960000	TH	46000.000000
LE45932	561528	M&R GRAPHICS	0000001083	108/09/22	035	04014013300000				6.960000	TH	46000.000000
LE43164	364996	MARATHON CHSE BOONVILLE MS EMBW		108/02/01	007	04011704700300	594630.000000		108/02/07	.000001	EA	594630.000000
LE44785	364996	MARATHON CHSE BOONVILLE MS EMBW		108/05/30	007	04011704700300	639372.000000		108/05/30	.000001	EA	639372.000000
LE45225	364996	MARATHON CHSE BOONVILLE MS EMBW		108/07/17	007	00210009087300	5120.000000		108/07/17	.000001	LB	5000.000000
LE45275	364996	MARATHON CHSE BOONVILLE MS EMBW		108/07/18	007	00210009087300	10240.000000		108/07/31	.000001	LB	10240.000000
LE45296	364996	MARATHON CHSE BOONVILLE MS EMBW		108/07/23	007	04013859200000	1166000.000000		108/07/31	.000001	FT	1163000.000000
LE45393	364996	MARATHON CHSE BOONVILLE MS EMBW		108/07/30	007	00210009087300	5120.000000		108/08/25	.000001	LB	5120.000000
LE45856	364996	MARATHON CHSE BOONVILLE MS EMBW		108/09/16	007	00210009087300	2560.000000		108/09/24	.000010	LB	10240.000000
LE45884	111275	MCCORMICK & CO INC	0000019653	108/09/17	007	04000524800000				2.570000	LB	315.000000
LE45884	111275	MCCORMICK & CO INC	0000019653	108/09/17	007	04010695400000				1.750000	LB	15000.000000
LE45885	347863	MCCORMICK & CO INC	0000014730	108/09/17	035	04000955800000				2.130000	LB	80.000000
LE45886	111275	MCCORMICK & CO INC	0000019124	108/09/17	007	04010695100100				2.920000	LB	12000.000000
LE43490	445717	MEMPHIS PLANT		108/02/27	007	04001450300000	420.000000		108/03/18	.000001	LB	420.000000
LE44665	445717	MEMPHIS PLANT		108/05/21	007	04001450300000	420.000000		108/06/02	.000010	LB	420.000000
LE44757	445717	MEMPHIS PLANT		108/05/29	007	04001450300000	245.000000		108/07/15	.000010	LB	245.000000
LE45281	445717	MEMPHIS PLANT		108/07/18	007	04001450300000	315.000000		108/08/11	.000010	LB	300.000000
LE45359	445717	MEMPHIS PLANT		108/07/25	007	04001450300000	140.000000		108/08/23	.000010	LB	140.000000
LE45722	445717	MEMPHIS PLANT		108/08/28	007	04001450300000	210.000000		108/09/17	.000001	LB	210.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04000556507600	251.151000	251.151000	108/01/11	16.280000	TH	251051.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04001925101700	383.000000	383.000000	108/01/11	16.280000	TH	383000.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04010192900700	659.075000	659.075000	108/01/11	15.440000	TH	649075.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04011856200500	432.975000	432.975000	108/01/11	14.480000	TH	432975.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04011868601000	125.764000	125.764000	108/01/11	17.790000	TH	125764.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04012584800100	273.280000	273.280000	108/01/11	15.440000	TH	273280.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04012584900100	252.000000	252.000000	108/01/11	18.150000	TH	252000.000000
LE42719	108792	MILPRINT INC	0000000785	108/01/08	035	04013642400000	235.800000	235.800000	108/01/11	16.280000	TH	235800.000000
LE43890	108792	MILPRINT INC	0000000785	108/03/25	035	04000556507600	641.562000	641.562000	108/03/31	16.280000	TH	641562.000000
LE43890	108792	MILPRINT INC	0000000785	108/03/25	035	04010192900700	810.000000	810.000000	108/03/31	15.440000	TH	810000.000000
LE43890	108792	MILPRINT INC	0000000785	108/03/25	035	04011868601000	252.000000	252.000000	108/03/31	17.790000	TH	252000.000000
LE43890	108792	MILPRINT INC	0000000785	108/03/25	035	04013642400000	540.000000	540.000000	108/03/31	16.280000	TH	540000.000000
LE43089	131780	MINIGRIP/ZIP PAK	0000013095	108/01/30	035	04010903900000	1989.600000	1988.700000	108/02/27	48.000000	TL	2016000.000000
LE43089	131780	MINIGRIP/ZIP PAK	0000013095	108/01/30	035	04010944300000	2700000.000000	2700000.000000	108/03/04	.012000	EA	2700000.000000
LE44100	131780	MINIGRIP/ZIP PAK	0000013095	108/04/09	035	04010903900000	1988.000000	1988.000000	108/05/15	49.440000	TL	2016000.000000
LE44100	131780	MINIGRIP/ZIP PAK	0000013095	108/04/09	035	04010944300000	2160000.000000	2016000.000000	108/05/09	.012000	EA	2160000.000000
LE44587	131780	MINIGRIP/ZIP PAK	0000013095	108/05/14	035	04010903900000	1987.700000	1987.700000	108/06/23	49.440000	TL	2016000.000000
LE44587	131780	MINIGRIP/ZIP PAK	0000013095	108/05/14	035	04010944300000	2160000.000000	2016000.000000	108/06/20	.012000	EA	2160000.000000
LE45911	131780	MINIGRIP/ZIP PAK	0000013095	108/09/18	007	04010944300000				.011400	EA	2160000.000000
LE43134	358288	MIZKAN AMERICAS INC	0000005939	108/01/31	035	04000891000000	1157.142857	1100.000000	108/02/12	2.399998	GA	9240.000000
LE44145	358288	MIZKAN AMERICAS INC	0000005939	108/04/10	035	04000891000000	1851.428571	1760.000000	108/04/23	2.399998	GA	14784.000000
LE44577	358288	MIZKAN AMERICAS INC	0000005939	108/05/13	035	04000891000000	925.714286	880.000000	108/06/02	2.399998	GA	7392.000000
LE45367	358288	MIZKAN AMERICAS INC	0000005939	108/07/25	035	04000891000000	694.285714	660.000000	108/08/05	2.399998	GA	5544.000000

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LE45534	358288	MIZKAN AMERICAS INC	0000005939	108/08/08	035	04000891000000	1388.571429	1320.000000	108/08/21	2.399998	GA	11088.000000
LE45665	358288	MIZKAN AMERICAS INC	0000005939	108/08/21	035	04000891000000	1388.571429	1320.000000	108/09/06	2.399998	GA	11088.000000
LE45737	111284	NATIONAL STARCH FOOD INNOVATIO	0000017057	108/09/02	035	04000892000000				28.300000	CW	2250.000000
LE45847	111284	NATIONAL STARCH FOOD INNOVATIO	0000017057	108/09/15	035	04000892000000				28.300000	CW	6750.000000
LE45920	111284	NATIONAL STARCH FOOD INNOVATIO	0000017057	108/09/19	035	04000523400100				31.090000	CW	4500.000000
LE42844	757663	NEW ULM MN BW		108/01/15	007	00210009081000	36080.000000		108/02/12	.000001	LB	36000.000000
LE42846	757663	NEW ULM MN BW		108/01/15	007	00210009081000	35260.000000		108/02/05	.000001	LB	36000.000000
LE42958	757663	NEW ULM MN BW		108/01/21	007	00210009081000	36080.000000		108/01/25	.000001	LB	1760.880000
LE43261	757663	NEW ULM MN BW		108/02/08	007	00210009081000	36080.000000		108/03/03	.000001	LB	36000.000000
LE43262	757663	NEW ULM MN BW		108/02/08	007	00210009081000	30750.000000		108/03/17	.000001	LB	36000.000000
LE43473	757663	NEW ULM MN BW		108/02/25	007	00210009081000	36080.000000		108/02/26	.000001	LB	1760.880000
LE43574	757663	NEW ULM MN BW		108/03/03	007	00210009081000	36080.000000		108/03/24	.000001	LB	36000.000000
LE43667	757663	NEW ULM MN BW		108/03/06	007	00210009081000	34030.000000		108/03/31	.000001	LB	36000.000000
LE43668	757663	NEW ULM MN BW		108/03/06	007	00210009081000	36080.000000		108/04/14	.000001	LB	36000.000000
LE43908	757663	NEW ULM MN BW		108/03/26	007	04012774700000	36280.000000		108/03/26	.000001	LB	36280.000000
LE44241	757663	NEW ULM MN BW		108/04/17	007	04013611900000	1322.800000		108/04/22	.000001	LB	1322.000000
LE44380	757663	NEW ULM MN BW		108/04/28	007	00210009081000	36080.000000		108/04/29	.000001	LB	1760.880000
LE44542	757663	NEW ULM MN BW		108/05/12	007	00210009081000	31570.000000		108/05/12	.000001	LB	31570.000000
LE44786	757663	NEW ULM MN BW		108/05/30	007	00210009081000	30750.000000		108/05/30	.000001	LB	30750.000000
LE45670	757663	NEW ULM MN BW		108/08/21	007	04000531100100	2000.000000		108/09/02	.000001	LB	2000.000000
LE43935	864349	OUTLOOK GROUP CORP	0000005175	108/03/27	010	04011011200000	42.000000	42.000000	108/04/01	5.890000	TH	42000.000000
LE43935	864349	OUTLOOK GROUP CORP	0000005175	108/03/27	010	04011221700700	252.000000	180.000000	108/04/01	5.890000	TH	252000.000000
LE43935	864349	OUTLOOK GROUP CORP	0000005175	108/03/27	010	04011221800300	180.000000	180.000000	108/04/07	6.390000	TH	180000.000000
LE43935	864349	OUTLOOK GROUP CORP	0000005175	108/03/27	010	04011224100300	180.000000	180.000000	108/04/01	6.470000	TH	180000.000000
LE43935	864349	OUTLOOK GROUP CORP	0000005175	108/03/27	010	04013633500000	72.000000	72.000000	108/04/01	15.300000	TH	72000.000000
LE43935	864349	OUTLOOK GROUP CORP	0000005175	108/03/27	010	04013633800000	42.000000	42.000000	108/04/01	15.300000	TH	42000.000000
LE44143	864349	OUTLOOK GROUP CORP	0000005175	108/04/10	010	04011223900200	44.000000	44.000000	108/04/30	9.980000	TH	44000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04011221800300	72.000000	72.000000	108/05/01	6.390000	TH	72000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04011222300500	288.000000	144.000000	108/05/01	9.500000	TH	288000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04011224000300	252.000000	252.000000	108/05/01	5.890000	TH	252000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04011224100300	252.000000	252.000000	108/05/01	6.470000	TH	252000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04011987300400	96.000000	96.000000	108/05/01	8.390000	TH	96000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04013633500000	108.000000	108.000000	108/05/01	15.300000	TH	108000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04013633600000	72.000000	72.000000	108/05/01	15.300000	TH	72000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04013633700000	84.000000	84.000000	108/05/01	15.300000	TH	84000.000000
LE44264	864349	OUTLOOK GROUP CORP	0000005175	108/04/18	010	04013633800000	84.000000	84.000000	108/05/01	15.300000	TH	84000.000000
LE44756	864349	OUTLOOK GROUP CORP	0000005175	108/05/29	010	04011011600000	120.000000	120.000000	108/06/06	13.010000	TH	120000.000000
LE44756	864349	OUTLOOK GROUP CORP	0000005175	108/05/29	010	04011222300500	408.000000	408.000000	108/06/10	9.500000	TH	392000.000000
LE44756	864349	OUTLOOK GROUP CORP	0000005175	108/05/29	010	04050001080800	552.000000	552.000000	108/06/09	8.390000	TH	570000.000000
LE44756	864349	OUTLOOK GROUP CORP	0000005175	108/05/29	010	04050001124700	176.000000	176.000000	108/06/06	8.390000	TH	165000.000000
LE45828	864349	OUTLOOK GROUP CORP	0000005175	108/09/11	035	04011011600000	60.000000	60.000000	108/09/19	12.360000	TH	60000.000000
LE45828	864349	OUTLOOK GROUP CORP	0000005175	108/09/11	035	04011222800200	286.000000	286.000000	108/09/19	9.480000	TH	286000.000000
LE45828	864349	OUTLOOK GROUP CORP	0000005175	108/09/11	035	04011224300300	308.000000	308.000000	108/09/19	11.460000	TH	308000.000000
LE45828	864349	OUTLOOK GROUP CORP	0000005175	108/09/11	035	04050001124600	24.000000	24.000000	108/09/19	7.970000	TH	22000.000000
LE45828	864349	OUTLOOK GROUP CORP	0000005175	108/09/11	035	04050001928400	132.000000	132.000000	108/09/19	11.970000	TH	132000.000000
LE45828	864349	OUTLOOK GROUP CORP	0000005175	108/09/11	035	04050001928500	144.000000	144.000000	108/09/19	11.970000	TH	132000.000000
LE45901	864349	OUTLOOK GROUP CORP	0000005175	108/09/18	035	04011221700700				5.600000	TH	462000.000000
LE45901	864349	OUTLOOK GROUP CORP	0000005175	108/09/18	035	04011223600600				9.030000	TH	144000.000000
LE45901	864349	OUTLOOK GROUP CORP	0000005175	108/09/18	035	04050001124600				7.970000	TH	66000.000000
LE45901	864349	OUTLOOK GROUP CORP	0000005175	108/09/18	035	04050001680600				6.150000	TH	440000.000000

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LE45901	864349	OUTLOOK GROUP CORP	0000005175	108/09/18	035	04050001928400				11.970000	TH	132000.000000
LE45901	864349	OUTLOOK GROUP CORP	0000005175	108/09/18	035	04050001928500				11.970000	TH	132000.000000
LE45936	864349	OUTLOOK GROUP CORP	0000005175	108/09/23	035	04011222300500				9.030000	TH	242000.000000
LE45936	864349	OUTLOOK GROUP CORP	0000005175	108/09/23	035	04050001080800				8.390000	TH	176000.000000
LE45936	864349	OUTLOOK GROUP CORP	0000005175	108/09/23	035	04050001124500				47.190000	TH	20000.000000
LE45936	864349	OUTLOOK GROUP CORP	0000005175	108/09/23	035	04050001681800				8.390000	TH	110000.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04011751400200	100.432000	100.432000	108/02/18	54.030000	TH	100432.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012304100100	65.704000	65.704000	108/02/18	39.430000	TH	64704.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012304200000	304.200000	304.200000	108/02/18	39.430000	TH	304200.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012304300000	121.680000	121.680000	108/02/18	39.430000	TH	121680.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012313500000	60.840000	60.840000	108/02/18	39.430000	TH	60840.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012746900000	380.057000	380.057000	108/02/18	63.020000	TH	380057.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012747000000	90.032000	90.032000	108/02/18	63.020000	TH	90032.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012749800000	180.064000	180.064000	108/02/18	63.020000	TH	180064.000000
LE43313	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04012776000100	90.032000	90.032000	108/02/18	63.020000	TH	90032.000000
LE43329	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04011566400000	989.366000	989.366000	108/02/21	3.740000	TH	989366.000000
LE43329	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04011566400100	1057.130000	1057.130000	108/02/21	3.460000	TH	1057130.000000
LE43329	934158	PECHINEY PLASTICS	0000015689	108/02/14	035	04011629300000	797.538000	797.538000	108/02/21	3.160000	TH	797538.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04011704300200	100.432000	100.432000	108/02/25	54.030000	TH	100432.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04011751400200	200.864000	200.864000	108/02/25	54.030000	TH	200864.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04011751500200	163.202000	163.202000	108/02/25	54.030000	TH	163202.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012303600200	127.764000	127.764000	108/02/25	39.430000	TH	127764.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012303700100	121.680000	121.680000	108/02/25	39.430000	TH	121680.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012303900000	60.840000	60.840000	108/02/25	39.430000	TH	60840.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012304000000	121.680000	121.680000	108/02/25	39.430000	TH	121680.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012304100100	60.840000	60.840000	108/02/25	39.430000	TH	60840.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012304200000	425.880000	425.880000	108/02/25	39.430000	TH	425880.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012304300000	121.680000	121.680000	108/02/25	39.430000	TH	121680.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012313300000	121.680000	121.680000	108/02/25	39.430000	TH	121680.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012313500000	60.840000	60.840000	108/02/25	39.430000	TH	60840.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012746900000	450.160000	450.160000	108/02/25	63.020000	TH	450160.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012747000000	90.032000	90.032000	108/02/25	63.020000	TH	90032.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012749800000	90.032000	90.032000	108/02/25	63.020000	TH	90032.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04012776000100	90.032000	90.032000	108/02/25	63.020000	TH	90032.000000
LE43416	934158	PECHINEY PLASTICS	0000015689	108/02/20	035	04013434900000	87.138000	87.138000	108/02/25	236.270000	TH	87138.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04011751500200	44.862000	44.862000	108/08/19	55.840000	TH	44862.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012303900000	60.840000	60.840000	108/08/19	40.090000	TH	60840.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012304000000	60.840000	60.840000	108/08/19	40.090000	TH	60840.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012304200000	121.680000	121.680000	108/08/19	40.090000	TH	121680.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012304300000	121.680000	121.680000	108/08/19	40.090000	TH	121680.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012313500000	60.840000	60.840000	108/08/19	40.090000	TH	60840.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012746900000	270.096000	270.096000	108/08/19	65.040000	TH	270096.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012747000000	90.032000	90.032000	108/08/19	65.040000	TH	90032.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012749800000	90.032000	90.032000	108/08/19	65.040000	TH	90032.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04012776100100	94.004000	94.004000	108/08/19	65.040000	TH	94004.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04050001128800	109.512000	109.512000	108/08/19	40.090000	TH	109512.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04050001129400	89.637000	89.637000	108/08/19	40.090000	TH	89637.000000
LE45543	934158	PECHINEY PLASTICS	0000015689	108/08/13	035	04050001794300	100.432000	100.432000	108/08/19	55.840000	TH	100432.000000
LE45848	934158	PECHINEY PLASTICS	0000001822	108/09/15	035	04001111300400				3.090000	TH	1441703.000000
LE45848	934158	PECHINEY PLASTICS	0000001822	108/09/15	035	04001112400400				3.090000	TH	877275.000000

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LE45904	934158	PECHINEY PLASTICS	0000015689	108/09/18	035	04011629300000				3.240000	TH	1595080.000000
LE45904	934158	PECHINEY PLASTICS	0000015689	108/09/18	035	04013630000000				3.170000	TH	797540.000000
LE45904	934158	PECHINEY PLASTICS	0000015689	108/09/18	035	04013630100000				3.170000	TH	398770.000000
LE45904	934158	PECHINEY PLASTICS	0000015689	108/09/18	035	04013650300000				2.900000	TH	1524188.000000
LE45904	934158	PECHINEY PLASTICS	0000015689	108/09/18	035	04050001124400				3.240000	TH	1595080.000000
LE45910	934158	PECHINEY PLASTICS	0000001822	108/09/18	035	04001112500400				3.090000	TH	1197552.000000
LE45925	934158	PECHINEY PLASTICS	0000015689	108/09/19	035	04011704700300				55.840000	TH	100432.000000
LE45925	934158	PECHINEY PLASTICS	0000015689	108/09/19	035	04012304200000				40.090000	TH	121680.000000
LE45925	934158	PECHINEY PLASTICS	0000015689	108/09/19	035	04012304300000				40.090000	TH	60840.000000
LE45925	934158	PECHINEY PLASTICS	0000015689	108/09/19	035	04012749800000				65.040000	TH	90032.000000
LE45925	934158	PECHINEY PLASTICS	0000015689	108/09/19	035	04050001794300				55.840000	TH	100432.000000
LE45929	934158	PECHINEY PLASTICS	0000015689	108/09/22	035	04012746900000				65.040000	TH	360128.000000
LE45929	934158	PECHINEY PLASTICS	0000015689	108/09/22	035	04012747000000				65.040000	TH	270096.000000
LE45817	111290	PPC INDUSTRIES INC	0000006478	108/09/11	007	04010033800000				113.340000	TH	50000.000000
LE45135	170107	QUALITY INGREDIENTS CORP	0000020002	108/07/09	012	04000958600200	18000.000000		108/07/31		LB	18000.000000
LE45331	170107	QUALITY INGREDIENTS CORP	0000020002	108/07/24	012	04000958600200	18000.000000		108/08/13		LB	18000.000000
LE45437	170107	QUALITY INGREDIENTS CORP	0000020002	108/07/31	012	04000958600200	18000.000000	18000.000000	108/08/27	.188000	LB	18000.000000
LE45905	170107	QUALITY INGREDIENTS CORP	0000020002	108/09/18	012	04000958600200					LB	18000.000000
LE44413	736726	R TWINING & CO LTD	0000015463	108/04/30	007	04013206300000	4049.963259		108/08/22	4.126000	KG	9000.000000
LE44413	736726	R TWINING & CO LTD	0000015463	108/04/30	007	04013411100000	2309.980858		108/08/22	5.699000	KG	5000.000000
LE44413	736726	R TWINING & CO LTD	0000015463	108/04/30	007	04013679200000	1349.987753		108/08/22	7.892000	KG	2999.999999
LE80482	736726	R TWINING & CO LTD	0000015463	108/01/23	007	04013679200000	4439.422667		108/01/25	13.630000	KG	8499.999999
LE83497	736726	R TWINING & CO LTD	0000015463	108/01/23	007	04013679200000	6809.938221		108/03/14	7.892000	KG	15000.000001
LE45063	321328	ROSE ACRE FARMS	0000014466	108/07/03	003	04000765700200	9810.000000	9810.000000	108/07/14	1.281600	LB	9805.000000
LE45832	321328	ROSE ACRE FARMS	0000014466	108/09/11	003	04000765700200				1.227800	LB	6075.000000
LE42647	618133	ROYAL WINE CORP	0000007734	108/01/04	007	04010842900000	5712.000000	5700.000000	108/01/24	.384300	LB	7616.000000
LE45368	618133	ROYAL WINE CORP	0000007734	108/07/25	007	04010842900000	2854.060000	2854.060000	108/09/03	.384300	LB	2736.000000
LE45748	618133	ROYAL WINE CORP	0000007734	108/09/03	007	04010842900000	7871.000000	7871.000000	108/09/19	.384300	LB	7616.000000
LE42836	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/01/11	035	04013620800000	900.000000	900.000000	108/01/17	26.840000	TH	900000.000000
LE43412	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/02/19	035	04013620800000	15.000000		108/03/04	26.840000	TH	15000.000000
LE43412	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/02/19	035	04013995100000	531.000000	531.000000	108/03/04	36.840000	TH	540000.000000
LE44643	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/05/19	035	04013322900000	540.000000	540.000000	108/06/17	38.720000	TH	540000.000000
LE45470	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/08/05	035	04013995100000	540.000000	540.000000	108/08/21	37.550000	TH	540000.000000
LE45745	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/03	035	04013322900000				41.460000	TH	540000.000000
LE45791	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700	540.000000	540.000000	108/09/22	40.660000	TH	540000.000000
LE45792	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700	540.000000	540.000000	108/09/23	40.660000	TH	540000.000000
LE45793	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700	540.000000	540.000000	108/09/24	40.660000	TH	540000.000000
LE45794	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700				40.660000	TH	540000.000000
LE45795	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700				40.660000	TH	540000.000000
LE45796	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700				40.660000	TH	540000.000000
LE45797	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700				40.660000	TH	540000.000000
LE45798	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/08	035	04050002268700				40.660000	TH	540000.000000
LE45853	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/15	035	04050001814600	900.000000	900.000000	108/09/19	30.160000	TH	900000.000000
LE45861	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45862	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45863	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45864	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45865	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45866	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45867	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000

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LE45868	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45869	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/17	035	04013620700000				29.990000	TH	900000.000000
LE45928	896182	RPC BRAMLAGE-WIKO USA INC	0000015373	108/09/22	035	04013620700000				29.990000	TH	900000.000000
LE44463	113976	RYAN TRADING CORP	0000015369	108/05/01	035	04000121000000	220.096566	220.000000	108/05/14	8.350000	GA	2254.080006
LE44502	113976	RYAN TRADING CORP	0000015369	108/05/08	035	04000121000000	220.118429	220.000000	108/05/20	8.350000	GA	2254.000000
LE44794	113976	RYAN TRADING CORP	0000019036	108/06/03	007	04000121000000	1155.621755	1155.000000	108/06/27	8.349995	GA	12782.000000
LE44969	113976	RYAN TRADING CORP	0000019036	108/06/20	007	04000121000000	440.193131	440.000000	108/07/14	8.349995	GA	4648.000000
LE45248	113976	RYAN TRADING CORP	0000019036	108/07/17	007	04000121000000	440.317027	440.000000	108/08/14	8.349995	GA	4648.000000
LE45547	113976	RYAN TRADING CORP	0000019036	108/08/13	007	04000121000000	440.317027	440.000000	108/09/11	8.349995	GA	4648.000000
LE45729	113976	RYAN TRADING CORP	0000019036	108/08/29	007	04000121000000					GA	4648.000000
LE45909	113976	RYAN TRADING CORP	0000019036	108/09/18	007	04000121000000					GA	4648.000000
LE42702	163481	SAINT GOBAIN CONTAINERS	0000002659	108/01/04	035	04012763600000	1714.162295	1714.173144	108/01/31	180.150000	TH	142700.000000
LE42829	163481	SAINT GOBAIN CONTAINERS	0000017588	108/01/11	035	04011028600000	96.603864	96.600000	108/01/23	274.060000	TH	16744.000046
LE42831	163481	SAINT GOBAIN CONTAINERS	0000002659	108/01/12	035	04012763600000	2071.279441	2071.296000	108/02/01	180.150000	TH	172608.000000
LE43050	163481	SAINT GOBAIN CONTAINERS	0000002659	108/01/24	035	04012761500000	919.624642	915.768000	108/02/11	150.960000	TH	38318.000000
LE43464	163481	SAINT GOBAIN CONTAINERS	0000017588	108/02/25	035	04011028600000	27.049082	27.048000	108/03/03	274.060000	TH	4508.000006
LE43464	163481	SAINT GOBAIN CONTAINERS	0000017588	108/02/25	035	04011615300000	51.839585	51.840000	108/03/03	138.690000	TH	4319.999976
LE43715	163481	SAINT GOBAIN CONTAINERS	0000017588	108/03/12	035	04011028600000	100.468018	100.464000	108/03/25	274.060000	TH	16744.000047
LE43751	163481	SAINT GOBAIN CONTAINERS	0000002659	108/03/12	035	04012763600000	145.774834	145.776000	108/03/27	180.150025	TH	12148.000000
LE43751	163481	SAINT GOBAIN CONTAINERS	0000002659	108/03/12	035	04012763700100	973.152000	973.152000	108/04/03	186.180000	TH	996600.000000
LE43878	163481	SAINT GOBAIN CONTAINERS	0000002659	108/03/19	035	04012763700100	1571.328000	1571.328000	108/04/15	184.320000	TH	1571328.000000
LE44236	163481	SAINT GOBAIN CONTAINERS	0000002659	108/04/17	035	04012761500000	834.617322	834.617322	108/05/16	151.110000	TH	34776.000000
LE44237	163481	SAINT GOBAIN CONTAINERS	0000002659	108/04/17	035	04012763700100	898.584000	898.584000	108/05/08	186.360000	TH	898576.000000
LE44237	163481	SAINT GOBAIN CONTAINERS	0000002659	108/04/17	035	04050001434200	669.594647	669.599786	108/05/14	186.360000	TH	55800.000000
LE44458	163481	SAINT GOBAIN CONTAINERS	0000017588	108/05/01	035	04011028600000	50.234009	50.232000	108/05/09	281.740063	TH	8372.000000
LE44464	163481	SAINT GOBAIN CONTAINERS	0000002659	108/05/02	035	04050001434200	1571.315438	1571.322290	108/05/22	186.360000	TH	130943.999960
LE44527	163481	SAINT GOBAIN CONTAINERS	0000002659	108/05/09	035	04050001434200	1214.198294	1214.199435	108/05/31	186.359991	TH	101184.000000
LE44605	163481	SAINT GOBAIN CONTAINERS	0000002659	108/05/15	035	04050001434200	1285.621722	1285.622864	108/07/01	186.359991	TH	107136.000000
LE44670	163481	SAINT GOBAIN CONTAINERS	0000002659	108/05/22	035	04012764400000	772.793812	772.794696	108/06/23	214.399965	TH	64400.000000
LE44774	163481	SAINT GOBAIN CONTAINERS	0000017588	108/05/29	035	04011028600000	41.539662	41.539662	108/06/10	281.740063	TH	6923.000000
LE44774	163481	SAINT GOBAIN CONTAINERS	0000017588	108/05/29	035	04011616000000	12.095903	12.095903	108/06/10	202.150000	TH	1008.000000
LE45043	163481	SAINT GOBAIN CONTAINERS	0000002659	108/06/27	035	04050001434200	928.504577	928.504577	108/07/23	189.970000	TH	77376.000000
LE45071	163481	SAINT GOBAIN CONTAINERS	0000002659	108/07/03	035	04012764400000	662.394696	662.394696	108/08/18	215.439974	TH	55200.000000
LE45244	163481	SAINT GOBAIN CONTAINERS	0000002659	108/07/17	035	04012761500000	741.882064	741.882064	108/08/11	151.840006	TH	30912.000000
LE45783	163481	SAINT GOBAIN CONTAINERS	0000017588	108/09/05	035	04011615300000	380.156957	380.156957	108/09/19	142.569974	TH	31680.000000
LE45783	163481	SAINT GOBAIN CONTAINERS	0000017588	108/09/05	035	04011616000000	37.631699	37.631699	108/09/20	202.150000	TH	3136.000004
LE45784	163481	SAINT GOBAIN CONTAINERS	0000002659	108/09/05	035	04050001434200	1571.315438	1571.315438	108/09/24	187.259998	TH	130944.000000
LE45785	163481	SAINT GOBAIN CONTAINERS	0000002659	108/09/05	035	04012761500000	556.411548	556.411548	108/09/19	151.840006	TH	30912.000000
LE45842	163481	SAINT GOBAIN CONTAINERS	0000017588	108/09/12	035	04011028600000	23.184927	23.184927	108/09/24	281.740063	TH	3864.000000
LE45842	163481	SAINT GOBAIN CONTAINERS	0000017588	108/09/12	035	04011616000000	225.790194	225.790194	108/09/24	202.150034	TH	18816.000000
LE45843	163481	SAINT GOBAIN CONTAINERS	0000002659	108/09/12	035	04050001434200	214.270287	214.270287	108/09/24	187.259998	TH	29760.000000
LE45914	163481	SAINT GOBAIN CONTAINERS	0000017588	108/09/19	035	04011028600000				281.740063	TH	4186.000000
LE45914	163481	SAINT GOBAIN CONTAINERS	0000017588	108/09/19	035	04011615300000				142.570000	TH	4680.000023
LE45915	163481	SAINT GOBAIN CONTAINERS	0000002659	108/09/19	035	04012764400000				218.570000	TH	69000.000000
LE45916	163481	SAINT GOBAIN CONTAINERS	0000002659	108/09/19	035	04012761500000				154.040000	TH	30912.000000
LE45888	318883	SENSIENT DEHYDRATED FLAVORS CO	0000019802	108/09/17	009	04000526000200				1.660000	LB	2000.000000
LE45046	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/06/27	007	04050001711300	32.257290	32.256000	108/07/11	466.790000	TH	5376.000000
LE45047	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/06/27	007	04050001711300	32.257290	32.256000	108/07/11	466.790000	TH	5376.000000
LE45364	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/07/25	007	04050001124100	6.912000	6.912000	108/08/08	466.790000	TH	6912.000000
LE45364	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/07/25	007	04050001124300	57.600000	57.600000	108/08/12	466.790000	TH	32256.000000

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LE45449	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/08/01	007	04050001124300	43.776000	21.888000	108/09/05	466.790000	TH	21880.000000
LE45449	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/08/01	007	04050001711300	42.625705	42.624000	108/09/05	466.790000	TH	7488.000000
LE45451	599779	SETCO LLC SUBSIDIARY OF BERRY	0000007973	108/08/01	007	04050001711400	34.561382	5.760000	108/08/29	466.790000	TH	5376.000000
LE44215	037007	SILGAN WHITE CAP AMERICAS LLC	0000002563	108/04/16	010	04011026900400	1231.200000	1208.970000	108/05/05	35.780000	TH	1242000.000000
LE44215	037007	SILGAN WHITE CAP AMERICAS LLC	0000002563	108/04/16	010	04011027000000	232.800000	218.959000	108/05/05	52.590000	TH	218000.000000
LE45820	037007	SILGAN WHITE CAP AMERICAS LLC	0000002563	108/09/11	010	04011026900400				35.780000	TH	855000.000000
LE45618	510163	SILVER SPRING GARDENS INC	0000005150	108/08/15	006	04000777100000				.295300	LB	3600.000000
LE45730	510163	SILVER SPRING GARDENS INC	0000005150	108/08/29	006	04000715200100				.580000	LB	1920.000000
LE43544	730781	SK FOODS	0000018256	108/02/29	023	04010787900000	139170.000000	139170.000000	108/04/07	.365000	LB	42000.000000
LE43544	730781	SK FOODS	0000018256	108/02/29	023	04010787900000	139570.032258	139441.000000	108/04/01	.365000	LB	42000.000000
LE43710	730781	SK FOODS	0000018256	108/03/10	023	04010787900000	139380.903226	139368.000000	108/04/15	.365000	LB	42000.000000
LE43710	730781	SK FOODS	0000018256	108/03/10	023	04010787900000	139381.000000	139381.000000	108/04/16	.365000	LB	42000.000000
LE44400	730781	SK FOODS	0000018256	108/04/29	023	04010787900000	75614.000000	75331.000000	108/06/09	.365000	LB	42000.000000
LE44400	730781	SK FOODS	0000018256	108/04/29	023	04010787900000	150289.677419	150289.677419	108/06/09	.365000	LB	42000.000000
LE44520	730781	SK FOODS	0000018256	108/05/09	023	04010787900000	121942.000000	121932.000000	108/06/17	.365000	LB	42000.000000
LE44663	730781	SK FOODS	0000018256	108/05/21	023	04010787900000	122036.000000	120887.000000	108/06/27	.370000	LB	38000.000000
LE44762	730781	SK FOODS	0000018256	108/05/29	023	04010787900000	123542.000000	121842.000000	108/07/11	.365000	LB	42000.000000
LE44941	730781	SK FOODS	0000018256	108/06/18	023	04010787900000	122969.000000	120058.000000	108/07/29	.365000	LB	42000.000000
LE45323	730781	SK FOODS	0000018256	108/07/24	023	04010787900000	141250.000000	141250.000000	108/08/20	.365000	LB	42000.000000
LE45487	730781	SK FOODS	0000018253	108/08/06	007	04010787900000				.000001	LB	42000.000000
LE45488	730781	SK FOODS	0000018256	108/08/06	023	04010787900000	140036.000000	140036.000000	108/09/17	.365000	LB	42000.000000
LE45488	730781	SK FOODS	0000018256	108/08/06	023	04010787900000	140784.000000	140784.000000	108/09/09	.365000	LB	42000.000000
LE45562	730781	SK FOODS	0000018256	108/08/14	023	04010787900000				.365000	LB	42000.000000
LE45667	730781	SK FOODS	0000018256	108/08/21	023	04010787900000				.365000	LB	42000.000000
LE45720	730781	SK FOODS	0000018256	108/08/28	023	04010787900000				.365000	LB	42000.000000
LE45751	730781	SK FOODS	0000018256	108/09/03	023	04010787900000				.365000	LB	42000.000000
LE45811	730781	SK FOODS	0000018256	108/09/10	023	04010787900000	41093.000000	41093.000000	108/09/22	.365000	LB	12000.000000
LE45812	730781	SK FOODS	0000018256	108/09/10	023	04010787900000	40894.000000	40894.000000	108/09/22	.365000	LB	12000.000000
LE45818	730781	SK FOODS	0000018256	108/09/10	023	04010787900000	41162.000000	41162.000000	108/09/24	.365000	LB	11999.999999
LE45880	730781	SK FOODS	0000018256	108/09/17	023	04010787900000				.365000	LB	42000.000000
LE45881	730781	SK FOODS	0000018256	108/09/17	023	04010787900000				.365000	LB	42000.000000
LE45882	730781	SK FOODS	0000018256	108/09/17	023	04010787900000				.365000	LB	42000.000000
LE45883	730781	SK FOODS	0000018256	108/09/17	023	04010787900000				.365000	LB	42000.000000
LE44358	296372	SPRINGFIELD MO BW		108/04/25	007	04012772600000	33053.000000		108/04/28	.000001	LB	33053.000000
LE44358	296372	SPRINGFIELD MO BW		108/04/25	007	04012772600000	34506.000000		108/04/25	.000001	LB	34506.000000
LE44983	894071	STARBUCKS COFFEE CO	0000019920	108/06/24	035	04013561800000				2.560000	LB	5000.000000
LE44411	716872	STARBUCKS COFFEE COMPANY	0000019646	108/04/30	035	04050000738500	5691.000000	5688.000000	108/06/02	2.874400	LB	6000.000000
LE44411	716872	STARBUCKS COFFEE COMPANY	0000019646	108/04/30	035	04050000738700	14148.000000	14148.000000	108/06/02	2.874400	LB	14148.000000
LE44980	716872	STARBUCKS COFFEE COMPANY	0000019646	108/06/24	035	04050000738800	31460.000000	31452.000000	108/08/19	2.874400	LB	32000.000000
LE44980	716872	STARBUCKS COFFEE COMPANY	0000019646	108/06/24	035	04050001897400	31716.000000	31716.000000	108/08/19	2.874400	LB	32000.000000
LE44982	716872	STARBUCKS COFFEE COMPANY	0000019646	108/06/24	035	04013548900200	27445.000000	27445.000000	108/07/30	2.232600	LB	28000.000000
LE44982	716872	STARBUCKS COFFEE COMPANY	0000019646	108/06/24	035	04013549000200	14149.000000	14149.000000	108/07/30	2.232600	LB	14000.000000
LE45520	716872	STARBUCKS COFFEE COMPANY	0000019646	108/08/08	035	04013548900200	14032.000000	14032.000000	108/09/20	2.232600	LB	14000.000000
LE45520	716872	STARBUCKS COFFEE COMPANY	0000019646	108/08/08	035	04013549000200	13813.000000	13813.000000	108/09/20	2.232600	LB	14000.000000
LE45521	716872	STARBUCKS COFFEE COMPANY	0000019646	108/08/08	035	04050000738500	32508.000000	32508.000000	108/09/23	2.874400	LB	33000.000000
LE45521	716872	STARBUCKS COFFEE COMPANY	0000019646	108/08/08	035	04050000738600				2.874400	LB	34000.000000
LE45521	716872	STARBUCKS COFFEE COMPANY	0000019646	108/08/08	035	04050000738800	33456.000000	33456.000000	108/09/13	2.874400	LB	33000.000000
LE45521	716872	STARBUCKS COFFEE COMPANY	0000019646	108/08/08	035	04050001897400	32724.000000	32724.000000	108/09/11	2.874400	LB	33000.000000
LE45305	611348	SYMRISE INC	0000015542	108/07/23	035	04013289300000				1.170000	LB	37478.000000
LE45306	611348	SYMRISE INC	0000015542	108/07/23	035	04013289300000				1.170000	LB	37478.000000

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LE45028	629595	TATE & LYLE	0000018977	108/06/27	006	04000026900000	1901.000000	1901.000000	108/07/09	13.120000	CW	190000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04013555700000	780.000000	780.000000	108/06/24	11.210000	TH	780000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04013555800000	660.000000	660.000000	108/06/23	11.210000	TH	660000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04014001700000	837.000000	837.000000	108/07/01	11.210000	TH	800000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04050001294300	1575.000000	1575.000000	108/07/09	11.210000	TH	1500000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04050001294400	2715.000000	2715.000000	108/07/16	11.210000	TH	2700000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04050001294500	750.000000	750.000000	108/07/16	11.210000	TH	700000.000000
LE44720	514816	TEICH-AG CONSTANTIA	0000017870	108/05/27	035	04050001294800	1005.000000	1005.000000	108/07/09	11.210000	TH	700000.000000
LE44891	514816	TEICH-AG CONSTANTIA	0000017870	108/06/12	035	04013132000100	3672.000000	3672.000000	108/08/08	14.630000	TH	3300000.000000
LE44891	514816	TEICH-AG CONSTANTIA	0000017870	108/06/12	035	04013132100100	1188.000000	1188.000000	108/08/08	14.630000	TH	1300000.000000
LE44891	514816	TEICH-AG CONSTANTIA	0000017870	108/06/12	035	04013463100000	774.000000	540.000000	108/08/18	14.630000	TH	700000.000000
LE45074	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04013399500000	600.000000	600.000000	108/08/11	11.210000	TH	600000.000000
LE45074	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04013488700100	535.500000		108/08/12	11.210000	TH	500000.000000
LE45074	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001338900	705.000000	705.000000	108/08/13	11.210000	TH	700000.000000
LE45074	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001382300	1560.000000	1560.000000	108/08/18	11.210000	TH	1500000.000000
LE45074	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001751500	735.000000	735.000000	108/08/13	11.210000	TH	700000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001293700				12.120000	TH	500000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001293800	1110.000000	1110.000000	108/09/23	12.120000	TH	700000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001294200	1575.000000	1575.000000	108/09/12	12.120000	TH	1500000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001294300	1093.500000	1093.500000	108/09/23	12.120000	TH	700000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001294600				15.870000	TH	500000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001294800				12.120000	TH	1200000.000000
LE45078	514816	TEICH-AG CONSTANTIA	0000017870	108/07/03	035	04050001914300				15.870000	TH	1500000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04013567400000				12.120000	TH	600000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04050001293900	555.000000	555.000000	108/09/17	12.120000	TH	555000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04050001294200				12.120000	TH	1300000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04050001294400	1065.000000	1065.000000	108/09/17	12.120000	TH	1000000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04050001294500	564.000000	564.000000	108/09/19	12.120000	TH	500000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04050001294700				12.120000	TH	500000.000000
LE45800	514816	TEICH-AG CONSTANTIA	0000017870	108/09/09	035	04050001448400				12.120000	TH	600000.000000
LE42863	613610	TEMPLE-INLAND	0000002357	108/01/16	035	04050000846400	1.200000	1.200000	108/01/23	430.180000	TH	8000.000000
LE42975	613610	TEMPLE-INLAND	0000002357	108/01/22	035	04011489900000	14.850000	14.850000	108/02/02	591.920000	TH	15125.000000
LE43110	613610	TEMPLE-INLAND	0000002357	108/01/30	035	04001112800200	8.000000	8.000000	108/02/12	146.090000	TH	8000.000000
LE43110	613610	TEMPLE-INLAND	0000002357	108/01/30	035	04050000846400	11.613000	11.613000	108/02/07	430.180000	TH	10000.000000
LE43200	613610	TEMPLE-INLAND	0000002357	108/02/05	035	04012378100500	9.200000	9.200000	108/02/11	515.960000	TH	8000.000000
LE43408	613610	TEMPLE-INLAND	0000002357	108/02/19	035	04013688900000	8.400000	8.400000	108/02/27	474.140000	TH	10000.000000
LE43409	613610	TEMPLE-INLAND	0000002357	108/02/19	035	04050000984400	8.000000	8.000000	108/02/26	512.750000	TH	8000.000000
LE43470	354704	TEMPLE-INLAND	0000014870	108/02/25	035	04001104400400	31.004000	31.004000	108/03/07	305.400000	TH	30000.000000
LE43471	613610	TEMPLE-INLAND	0000002357	108/02/25	035	04013688900000	8.550000	8.050000	108/03/05	474.140000	TH	8500.000000
LE43626	354704	TEMPLE-INLAND	0000014870	108/03/05	035	04010804600100	51.150000	51.150000	108/03/20	222.260000	TH	51150.000000
LE44652	354704	TEMPLE-INLAND	0000014870	108/05/21	035	04001104000000	16.800000	15.600000	108/06/02	121.270000	TH	16000.000000
LE45779	354704	TEMPLE-INLAND	0000014870	108/09/04	035	04050001921900				129.450000	TH	15000.000000
LE45801	354704	TEMPLE-INLAND	0000014870	108/09/09	035	04001201000000				159.340000	TH	50000.000000
LE45805	354704	TEMPLE-INLAND	0000014870	108/09/10	035	04013288300000				96.980000	TH	50000.000000
LE45805	354704	TEMPLE-INLAND	0000014870	108/09/10	035	04013288400000				199.680000	TH	50400.000000
LE45829	354704	TEMPLE-INLAND	0000014870	108/09/11	035	04013877000000				128.120000	TH	20000.000000
LE45850	354704	TEMPLE-INLAND	0000014870	108/09/15	035	04001745400000				162.710000	TH	8000.000000
LE45851	613610	TEMPLE-INLAND	0000002357	108/09/15	035	04013255300000				440.260000	TH	8000.000000
LE45855	354704	TEMPLE-INLAND	0000014870	108/09/16	035	04050000846400				430.180000	TH	10000.000000
LE45855	354704	TEMPLE-INLAND	0000014870	108/09/16	035	04050001029000				140.240000	TH	12000.000000

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LE45871	354704	TEMPLE-INLAND	0000014870	108/09/17	035	04013283300000				79.900000	TH	50000.000000
LE45871	354704	TEMPLE-INLAND	0000014870	108/09/17	035	04013283400000				175.100000	TH	50000.000000
LE45872	354704	TEMPLE-INLAND	0000014870	108/09/17	035	04013461900000				136.460000	TH	10000.000000
LE45902	354704	TEMPLE-INLAND	0000014870	108/09/18	035	04013815000000				123.700000	TH	15000.000000
LE45902	354704	TEMPLE-INLAND	0000014870	108/09/18	035	04013876900000				128.120000	TH	15000.000000
LE45902	354704	TEMPLE-INLAND	0000014870	108/09/18	035	04013884400000				187.820000	TH	8000.000000
LE45912	354704	TEMPLE-INLAND	0000014870	108/09/18	035	04010804500000				182.860000	TH	50000.000000
LE43774	276078	TULKOFF PRODUCTS	0000012427	108/03/13	007	04010842000100	1920.000000	1890.000000	108/04/01	.550000	LB	1890.000000
LE44260	276078	TULKOFF PRODUCTS	0000012427	108/04/17	007	04010842000100	1820.000000	1560.000000	108/05/07	.550000	LB	1530.000000
LE43963	098456	VITERRA INC	0000017561	108/03/31	007	04000959300200	135119.000000	135119.000000	108/04/15	.265000	LB	135000.000000
LE43964	098456	VITERRA INC	0000017561	108/03/31	007	04010851400100	75355.000000	75355.000000	108/04/15	.295000	LB	75355.000000
LE44001	098456	VITERRA INC	0000017561	108/04/02	007	04000959300200	134798.000000	121922.000000	108/04/23	.295000	LB	135000.000000
LE44001	098456	VITERRA INC	0000017561	108/04/02	007	04010851400100	75617.000000	75617.000000	108/04/23	.295000	LB	75000.000000
LE45026	098456	VITERRA INC	0000017561	108/06/26	007	04000959300200	47737.000000	47737.000000	108/07/02	.265000	LB	48000.000000
LE45392	098456	VITERRA INC	0000017561	108/07/30	007	04000959300200	134949.000000	13482.640000	108/08/20	.265000	LB	135000.000000
LE45392	098456	VITERRA INC	0000017561	108/07/30	007	04010851400100	76336.000000	75806.000000	108/08/20	.295000	LB	75000.000000
LE45659	098456	VITERRA INC	0000017566	108/08/21	007	04000959300200	134691.000000	134691.000000	108/09/12	.265000	LB	135000.000000
LE45659	098456	VITERRA INC	0000017566	108/08/21	007	04010851400100	75858.000000	75858.000000	108/09/12	.295000	LB	75000.000000
LE45803	098456	VITERRA INC	0000017566	108/09/09	007	04000959300200				.265000	LB	135000.000000
LE45803	098456	VITERRA INC	0000017566	108/09/09	007	04010851400100				.295000	LB	75000.000000
LE45917	098456	VITERRA INC	0000017566	108/09/19	007	04000959300200				.265000	LB	135000.000000
LE45917	098456	VITERRA INC	0000017566	108/09/19	007	04010851400100				.295000	LB	75000.000000
LE43150	892075	WEBER MARKING SYSTEMS	0000013401	108/01/31	035	04013378100000	32.000000	32.000000	108/02/07	3.550000	TH	32000.000000
LE43150	892075	WEBER MARKING SYSTEMS	0000013401	108/01/31	035	04013395800000	48.000000	48.000000	108/02/07	3.550000	TH	48000.000000
LE43150	892075	WEBER MARKING SYSTEMS	0000013401	108/01/31	035	04013454100000	32.000000	32.000000	108/02/07	3.550000	TH	32000.000000
LE43150	892075	WEBER MARKING SYSTEMS	0000013401	108/01/31	035	04014121700000	30.000000	30.000000	108/02/08	138.000000	TH	32000.000000
LE44174	892075	WEBER MARKING SYSTEMS	0000013401	108/04/11	035	04013377700000	224.000000	224.000000	108/04/30	3.550000	TH	224000.000000
LE44174	892075	WEBER MARKING SYSTEMS	0000013401	108/04/11	035	04013377700000	32.000000	32.000000	108/05/08	3.550000	TH	32000.000000
LE44298	892075	WEBER MARKING SYSTEMS	0000013401	108/04/23	035	04013455400000	64.000000	64.000000	108/05/15	3.550000	TH	64000.000000
LE44298	892075	WEBER MARKING SYSTEMS	0000013401	108/04/23	035	04013455600000	64.000000	64.000000	108/05/15	3.550000	TH	64000.000000
LE45650	892075	WEBER MARKING SYSTEMS	0000013401	108/08/21	035	04013328400000	128.000000	128.000000	108/09/19	3.550000	TH	128000.000000
LE45650	892075	WEBER MARKING SYSTEMS	0000013401	108/08/21	035	04013454000000	128.000000	128.000000	108/09/19	3.550000	TH	128000.000000
LE45650	892075	WEBER MARKING SYSTEMS	0000013401	108/08/21	035	04013454100000	128.000000	128.000000	108/09/19	3.550000	TH	128000.000000
LE45827	892075	WEBER MARKING SYSTEMS	0000013401	108/09/11	035	04013455400000	144.000000	144.000000	108/09/18	3.550000	TH	144000.000000
LE45827	892075	WEBER MARKING SYSTEMS	0000013401	108/09/11	035	04013455500000	32.000000	32.000000	108/09/18	3.550000	TH	32000.000000
LE45827	892075	WEBER MARKING SYSTEMS	0000013401	108/09/11	035	04013455800000	32.000000	32.000000	108/09/18	3.550000	TH	32000.000000
LE45827	892075	WEBER MARKING SYSTEMS	0000013401	108/09/11	035	04050000739500				128.000000	TH	16000.000000
LE45903	892075	WEBER MARKING SYSTEMS	0000013401	108/09/18	035	04013377700000				3.550000	TH	96000.000000
LE45903	892075	WEBER MARKING SYSTEMS	0000013401	108/09/18	035	04013377700000	48.000000	48.000000	108/09/24	3.550000	TH	144000.000000
LE45903	892075	WEBER MARKING SYSTEMS	0000013401	108/09/18	035	04013453600000	32.000000	32.000000	108/09/24	3.550000	TH	80000.000000
LE45903	892075	WEBER MARKING SYSTEMS	0000013401	108/09/18	035	04013454000000	64.000000	64.000000	108/09/24	3.550000	TH	64000.000000
LE45903	892075	WEBER MARKING SYSTEMS	0000013401	108/09/18	035	04050002269200				3.550000	TH	16000.000000
LE45903	892075	WEBER MARKING SYSTEMS	0000013401	108/09/18	035	04050002269400				3.550000	TH	16000.000000
LE45926	892075	WEBER MARKING SYSTEMS	0000013401	108/09/19	035	04013314300000				3.550000	TH	32000.000000
LE45926	892075	WEBER MARKING SYSTEMS	0000013401	108/09/19	035	04013314600000				3.550000	TH	32000.000000
LE45926	892075	WEBER MARKING SYSTEMS	0000013401	108/09/19	035	04013314700000				3.550000	TH	64000.000000
LE45926	892075	WEBER MARKING SYSTEMS	0000013401	108/09/19	035	04013511100000				3.550000	TH	64000.000000
LE45194	672492	WOODSTOCK IL BW		108/07/16	007	00447000927900	38000.000000		108/07/18	.000001	LB	38000.000000
LE45701	672492	WOODSTOCK IL BW		108/08/27	007	00447000927900	38000.000000		108/08/29	.000001	LB	38000.000000

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QUERY NAME PO_ARCH_02
LIBRARY NAME KXLRAPPSPR

FILE	LIBRARY	MEMBER	FORMAT
MOCPODL3	KXL_SPDKEN	MOCPODL3	PMCLPOD
RESMST	KXL_PDKEN	RESMST	FRESMST
MCLPOHL2	KXL_SPDKEN	MCLPOHL2	PMCLPOH
MVNMSS1	KXL_SPDKEN	MVNMSS1	PMVNMS

DATE 11/03/11
TIME 03:23:07

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KN00183	055041	ACH FOOD COMPANIES INC	0000007710	102/11/05	003	04010870000000	48000.000000	45060.000000	45060.000000	LB	102/11/19	.305100	LB
KN00215	055041	ACH FOOD COMPANIES INC	0000007773	102/11/07	003	04010870100000	8000.000000	8000.000000	8000.000000	LB	102/11/18	.736000	LB
KN00438	055041	ACH FOOD COMPANIES INC	0000007773	102/12/11	003	04010870100000	10000.000000	10000.000000	10000.000000	LB	102/12/19	.736000	LB
KZ25893	055041	ACH FOOD COMPANIES INC	0000007773	102/10/25	003	04010870100000	12000.000000	12000.000000	12000.000000	LB	102/11/11	.736000	LB
KZ25903	055041	ACH FOOD COMPANIES INC	0000007710	102/10/25	003	04010870000000	48000.000000	44960.000000	44960.000000	LB	102/11/05	.305100	LB
KN00001	211629	ALCAN PACKAGING	0000007636	102/10/29	010	04010898800000	1.000000			TH		128.760000	TH
KN00016	211629	ALCAN PACKAGING	0000007636	102/10/25	010	04010906300000	368000.000000	416.963000	416.963000	TH	102/11/08	36.030000	TH
KN00020	626221	ALCAN PACKAGING	0000007776	102/10/26	010	04010896400000	200000.000000			TH		27.180000	TH
KN00021	626221	ALCAN PACKAGING	0000007775	102/10/26	010	04010894900000	41770.000000	41.770000	41.770000	TH	102/11/06	64.800000	TH
KN00022	626221	ALCAN PACKAGING	0000007775	102/10/26	010	04010897500000	80000.000000	98.098000	98.098000	TH	102/11/06	75.810000	TH
KN00023	626221	ALCAN PACKAGING	0000007775	102/10/26	010	04010899000000	100000.000000	102.910000	102.910000	TH	102/11/06	40.380000	TH
KN00024	211629	ALCAN PACKAGING	0000007636	102/10/26	010	04010899000000	50000.000000			TH		29.140000	TH
KN00025	626221	ALCAN PACKAGING	0000007775	102/10/26	010	04010901400000	80000.000000	75.186000	75.186000	TH	102/11/06	62.860000	TH
KN00026	211629	ALCAN PACKAGING	0000007636	102/10/26	010	04010901500000	1.000000			TH		62.860000	TH
KN00033	211629	ALCAN PACKAGING	0000007769	102/10/28	010	04010894100000	75600.000000	75.600000	75.600000	TH	102/10/28	35.120000	TH
KN00034	626221	ALCAN PACKAGING	0000007775	102/10/28	010	04010913900000	3000.000000	3234.000000	3234.000000	LB	101/10/31	9.380000	LB
KN00038	626221	ALCAN PACKAGING	0000007775	102/10/28	010	04010934200000	1000.000000	1495.000000	1495.000000	LB	102/11/11	9.380000	LB
KN00039	626221	ALCAN PACKAGING	0000007775	102/10/28	010	04011001200000	2000.000000	2654.000000	2654.000000	LB	102/11/11	9.380000	LB
KN00066	626221	ALCAN PACKAGING	0000007775	102/10/29	010	04010894700000	37048.000000	37.048000	37.048000	TH	102/11/11	25.780000	TH
KN00066	626221	ALCAN PACKAGING	0000007775	102/10/29	010	04010896900000	40000.000000	53.756000	53.756000	TH	102/11/11	62.860000	TH
KN00067	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04010894700000	40000.000000			TH		74.110000	TH
KN00069	626221	ALCAN PACKAGING	0000007775	102/10/30	010	04010899400000	40000.000000	47.532000	47.532000	TH	102/11/06	49.150000	TH
KN00070	626221	ALCAN PACKAGING	0000007775	102/10/30	010	04011089800000	40000.000000	41.172000	41.172000	TH	102/12/02	71.470000	TH
KN00088	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04010896800000	40000.000000	41.770000	41.770000	TH	102/11/06	64.800000	TH
KN00106	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04010898800000	40000.000000			TH		128.760000	TH
KN00107	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04010901500000	40000.000000	108.602000	108.602000	TH	102/11/18	40.380000	TH
KN00113	211629	ALCAN PACKAGING	0000007780	102/10/31	010	04010921100000	4000.000000	4391.000000	4391.000000	LB	102/11/15	4.270000	LB
KN00117	626221	ALCAN PACKAGING	0000007636	102/10/31	010	04010896500000	50000.000000	52.272000	52.272000	TH	102/12/04	70.540000	TH
KN00139	626221	ALCAN PACKAGING	0000007636	102/11/01	010	04011001100000	3000.000000	3476.000000	3476.000000	LB	102/12/02	9.380000	LB
KN00160	211629	ALCAN PACKAGING	0000007780	102/11/04	010	04010896700000	40000.000000			TH		32.190000	TH
KN00161	211629	ALCAN PACKAGING	0000007769	102/11/04	010	04010917100000	40000.000000	49.680000	49.680000	TH	102/11/15	35.120000	TH
KN00162	626221	ALCAN PACKAGING	0000007636	102/11/04	010	04011001000000	2000.000000	2702.000000	2702.000000	LB	102/11/23	9.380000	LB
KN00164	626221	ALCAN PACKAGING	0000007775	102/11/04	010	04010901900000	40000.000000			TH		88.290000	TH
KN00180	626221	ALCAN PACKAGING	0000007775	102/11/05	010	04010898900000	154299.000000			TH		44.220000	TH
KN00189	626221	ALCAN PACKAGING	0000007636	102/11/06	010	04010895200000	80000.000000	80.816000	80.816000	TH	102/12/05	55.420000	TH
KN00189	626221	ALCAN PACKAGING	0000007636	102/11/06	010	04010897800000	40000.000000	40.724000	40.724000	TH	102/12/05	79.020000	TH
KN00208	626221	ALCAN PACKAGING	0000007636	102/11/07	010	04011001000000	1351.000000	1351.000000	1351.000000	LB	102/11/27	9.380000	LB
KN00210	626221	ALCAN PACKAGING	0000007636	102/11/07	010	04010899200000	40000.000000			TH		70.540000	TH
KN00219	211629	ALCAN PACKAGING	0000007769	102/11/08	010	04010896600000	152000.000000	154.008000	154.008000	TH	102/11/15	48.650000	TH
KN00221	626221	ALCAN PACKAGING	0000007636	102/11/08	010	04011001100000	3000.000000	3063.000000	3063.000000	LB	102/12/10	9.380000	LB
KN00225	626221	ALCAN PACKAGING	0000007636	102/11/11	010	04010902400000	2000.000000	2251.000000	2251.000000	LB	102/11/22	1.220000	LB
KN00239	626221	ALCAN PACKAGING	0000007636	102/11/13	010	04011001100000	8000.000000	8031.000000	8031.000000	LB	102/12/13	9.380000	LB
KN00254	626221	ALCAN PACKAGING	0000007636	102/11/14	010	04010897900000	40000.000000	40.724000	40.724000	TH	102/12/18	79.020000	TH
KN00255	626221	ALCAN PACKAGING	0000007636	102/11/14	010	04010901400000	80000.000000	112.779000	112.779000	TH	102/12/04	40.380000	TH
KN00266	626221	ALCAN PACKAGING	0000007636	102/11/19	010	04011001100000	7000.000000	7325.000000	7325.000000	LB	102/12/19	9.380000	LB
KN00272	626221	ALCAN PACKAGING	0000007636	102/11/19	010	04010898900100	300000.000000	318.936000	318.936000	TH	102/12/04	30.480000	TH
KN00272	626221	ALCAN PACKAGING	0000007636	102/11/19	010	04010902000100	140000.000000	141.834000	141.834000	TH	102/12/02	50.880000	TH
KN00273	626221	ALCAN PACKAGING	0000007636	102/11/19	010	04010901900100	120000.000000	116.654000	116.654000	TH	102/12/02	50.880000	TH
KN00290	211629	ALCAN PACKAGING	0000007769	102/11/20	010	04010894100000	136080.000000	136.080000	136.080000	TH	102/11/25	48.650000	TH
KN00294	626221	ALCAN PACKAGING	0000007636	102/11/20	010	04010899000100	500000.000000	466.092000	466.092000	TH	102/12/04	24.200000	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KN00294	626221	ALCAN PACKAGING	0000007636	102/11/20	010	04010901800100	250000.000000	421.564000	421.564000	TH	102/12/11	47.180000	TH
KN00304	626221	ALCAN PACKAGING	0000007636	102/11/20	010	04010896500000	50000.000000	58.290000	58.290000	TH	102/12/18	70.540000	TH
KN00305	211629	ALCAN PACKAGING	0000007780	102/11/21	010	04010921100000	2000.000000			LB		4.270000	LB
KN00306	626221	ALCAN PACKAGING	0000007636	102/11/21	010	04010898500000	40000.000000	38.682000	38.682000	TH	102/12/19	186.140000	TH
KN00307	626221	ALCAN PACKAGING	0000007775	102/11/21	010	04010899400000	40000.000000	27.928000	27.928000	TH	102/12/20	83.700000	TH
KN00308	626221	ALCAN PACKAGING	0000007636	102/11/21	010	04010902400000	4000.000000	3855.000000	3855.000000	LB	102/12/04	1.220000	LB
KN00327	626221	ALCAN PACKAGING	0000007636	102/11/22	010	04010898400000	40000.000000	37.522000	37.522000	TH	102/12/19	186.140000	TH
KN00328	626221	ALCAN PACKAGING	0000007636	102/11/22	010	04010901400000	40000.000000			TH		62.860000	TH
KN00351	626221	ALCAN PACKAGING	0000007636	102/11/26	010	04010899200100	300000.000000	529.775000	529.775000	TH	102/12/12	31.060000	TH
KN00371	626221	ALCAN PACKAGING	0000007636	102/12/03	010	04011001000000	8000.000000	8023.000000	8023.000000	LB	102/12/04	9.380000	LB
KN00374	626221	ALCAN PACKAGING	0000007636	102/12/03	010	04011001100000	4000.000000	4000.000000	4000.000000	LB	102/12/20	9.380000	LB
KN00376	626221	ALCAN PACKAGING	0000007775	102/12/03	010	04010897100000	40000.000000	75.186000	75.186000	TH	102/12/16	28.400000	TH
KN00377	626221	ALCAN PACKAGING	0000007636	102/12/03	010	04010899100100	60000.000000	62.322000	62.322000	TH	102/12/18	70.540000	TH
KN00394	626221	ALCAN PACKAGING	0000007636	102/12/04	010	04010894900000	40000.000000	41.770000	41.770000	TH	102/12/20	64.800000	TH
KN00395	626221	ALCAN PACKAGING	0000007636	102/12/04	010	04010898600100	40000.000000	39.100000	39.100000	TH	102/12/16	128.760000	TH
KN00395	626221	ALCAN PACKAGING	0000007636	102/12/04	010	04010898800000	40000.000000	39.424000	39.424000	TH	102/12/17	128.760000	TH
KN00414	626221	ALCAN PACKAGING	0000007636	102/12/05	010	04010894300000	40000.000000	37.410000	37.410000	TH	103/01/08	83.700000	TH
KN00414	626221	ALCAN PACKAGING	0000007636	102/12/05	010	04010895000000	40000.000000	37.048000	37.048000	TH	103/01/08	83.700000	TH
KN00415	626221	ALCAN PACKAGING	0000007775	102/12/05	010	04010897000000	40000.000000	40.098000	40.098000	TH	102/12/10	64.800000	TH
KN00416	626221	ALCAN PACKAGING	0000007636	102/12/05	010	04010898600100	40000.000000	48.576000	48.576000	TH	102/12/19	128.760000	TH
KN00416	626221	ALCAN PACKAGING	0000007636	102/12/05	010	04010902600100	40000.000000	44.208000	44.208000	TH	103/01/15	186.140000	TH
KN00420	626221	ALCAN PACKAGING	0000007775	102/12/06	010	04010896400000	100000.000000	162.900000	162.900000	TH	102/12/16	21.620000	TH
KN00420	626221	ALCAN PACKAGING	0000007775	102/12/06	010	04010897100000	40000.000000	58.478000	58.478000	TH	102/12/16	28.400000	TH
KN00428	626221	ALCAN PACKAGING	0000007636	102/12/09	010	04010896500000	50000.000000	52.260000	52.260000	TH	103/01/22	70.540000	TH
KN00432	626221	ALCAN PACKAGING	0000007636	102/12/11	010	04010916800100	38790.000000	38.790000	38.790000	TH	102/12/17	128.760000	TH
KN00485	626221	ALCAN PACKAGING	0000007636	102/12/16	010	04010903600100	150000.000000	185.274000	185.274000	TH	103/01/06	27.310000	TH
KN00486	626221	ALCAN PACKAGING	0000007636	102/12/16	010	04010898400000	40000.000000	40.358000	40.358000	TH	103/01/16	186.140000	TH
KN00486	626221	ALCAN PACKAGING	0000007636	102/12/16	010	04010899100100	40000.000000	46.242000	46.242000	TH	103/01/15	83.700000	TH
KN00486	626221	ALCAN PACKAGING	0000007636	102/12/16	010	04010902000100	40000.000000	37.592000	37.592000	TH	103/01/14	88.290000	TH
KN00487	626221	ALCAN PACKAGING	0000007636	102/12/16	010	04010902400000	2000.000000	2019.000000	2019.000000	LB	103/01/17	1.220000	LB
KN00506	626221	ALCAN PACKAGING	0000007636	102/12/17	010	04011001100000	6949.000000	6949.000000	6949.000000	LB	103/01/13	9.380000	LB
KN00507	626221	ALCAN PACKAGING	0000007636	102/12/17	010	04011001100000	2600.000000	3778.000000	3778.000000	LB	103/01/06	9.380000	LB
KN00528	626221	ALCAN PACKAGING	0000007636	102/12/21	010	04011001100000	5200.000000	5326.000000	5326.000000	LB	103/01/15	9.380000	LB
KZ00001	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04011001100000	5000.000000			LB		9.380000	LB
KZ00002	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04010898500000	39602.000000	39.603000		TH	102/10/28	186.140000	TH
KZ00003	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04011001000000	5000.000000	4606.000000	4606.000000	LB	102/10/28	9.380000	LB
KZ00004	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04011089800000	40000.000000	39.978000	39.978000	TH	102/10/31	71.470000	TH
KZ00005	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04010899300000	250000.000000	250.612000	250.612000	TH	102/10/28	36.560000	TH
KZ25794	211629	ALCAN PACKAGING	0000007636	102/10/25	010	04011001100000	3836.000000	3846.000000	3846.000000	LB	102/11/05	9.380000	LB
KZ25795	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010903600000	44178.000000			TH		28.080000	TH
KZ25795	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010904400000	164830.000000			TH		19.440000	TH
KZ25797	211629	ALCAN PACKAGING	0000007636	102/10/25	010	04010898500000	1.000000			TH		186.140000	TH
KZ25851	211629	ALCAN PACKAGING	0000007636	102/10/25	010	04011001000000	1.000000			LB		9.380000	LB
KZ25856	211629	ALCAN PACKAGING	0000007636	102/10/25	010	04010899300000	1.000000			TH	102/10/30	36.560000	TH
KZ25866	626221	ALCAN PACKAGING	0000007776	102/10/25	010	04010903600100	300000.000000	277.911000	277.911000	TH	102/11/04	29.330000	TH
KZ25867	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010904900000	500000.000000	570.150000	570.150000	TH	102/11/04	19.440000	TH
KZ25868	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010896400000	321624.000000	321.624000	321.624000	TH	102/11/04	21.620000	TH
KZ25869	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010897200000	300436.000000	300.436000	300.436000	TH	102/11/04	36.040000	TH
KZ25872	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010898400000	34088.000000	34.088000	34.088000	TH	102/11/04	176.540000	TH
KZ25873	626221	ALCAN PACKAGING	0000007775	102/10/25	010	04010904900000	570150.000000	570.150000	570.150000	TH	102/10/31	19.440000	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KZ25874	626221	ALCAN PACKAGING	0000007636	102/10/30	010	04011089800000	1.000000			TH		71.470000	TH
KN00155	610195	ASSOCIATED MILK PRODUCERS INC	0000000894	102/11/01	003	04000527600000	40000.000000	39950.000000	39950.000000	LB	102/11/07	.242500	LB
KZ25821	610195	ASSOCIATED MILK PRODUCERS INC	0000000894	102/10/25	003	04001148900000	40000.000000			LB		.000001	LB
KN00151	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/11/01	007	04010874700000	32000.000000	32500.000000		LB	102/12/05	2.350000	LB
KN00354	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/11/26	007	04010874700000	40000.000000			LB	102/12/13	2.350000	LB
KN00430	929161	ATLANTIC GELATIN-GEN FDS	0000007983	102/12/09	007	04010874700000	40000.000000	41500.000000		LB	103/01/06	2.440000	LB
KN00527	929161	ATLANTIC GELATIN-GEN FDS	0000007983	102/12/21	007	04010874700000	40000.000000	40850.000000		LB	103/01/13	2.350000	LB
KN00542	929161	ATLANTIC GELATIN-GEN FDS	0000007983	102/12/30	007	04010874700000	40000.000000	42200.000000		LB	103/01/17	2.440000	LB
KZ25790	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/10/25	007	04010874700000	40000.000000	42900.000000		LB	102/10/30	2.350000	LB
KZ25817	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/10/25	007	04010874700000	40000.000000	41400.000000		LB	102/11/04	2.350000	LB
KZ25818	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/10/25	007	04010874700000	40000.000000	42500.000000		LB	102/11/12	2.350000	LB
KZ25819	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/10/25	007	04010874700000	40000.000000	42950.000000		LB	102/11/18	2.350000	LB
KZ25820	929161	ATLANTIC GELATIN-GEN FDS	0000005014	102/10/25	007	04010874700000	40000.000000			LB		2.350000	LB
KN00074	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/10/30	007	04010864300000	4800.000000	4800.000000	4800.000000	LB	102/11/12	.320000	LB
KN00169	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/11/04	007	04010864300000	2400.000000	2400.000000	2400.000000	LB	102/11/25	.320000	LB
KN00244	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/11/13	007	04010864300000	2400.000000	2400.000000	2400.000000	LB	102/12/03	.320000	LB
KN00287	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/11/19	007	04010864300000	4800.000000	4800.000000	4800.000000	LB	102/12/03	.320000	LB
KN00329	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/11/22	007	04010864300000	4800.000000	4800.000000	4800.000000	LB	102/12/03	.320000	LB
KN00366	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/11/27	007	04010864300000	2400.000000	2400.000000	2400.000000	LB	102/12/11	.320000	LB
KN00424	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/12/06	007	04010864300000	2400.000000	2400.000000	2400.000000	LB	103/01/06	.320000	LB
KN00513	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/12/18	007	04010864300000	7200.000000	7200.000000	7200.000000	LB	103/01/09	.320000	LB
KZ25896	539255	BAKEMARK INGREDIENTS (EAST) IN	0000007755	102/10/25	007	04010864300000	7200.000000	7200.000000	7200.000000	LB	102/11/04	.320000	LB
KN00018	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/25	010	04010864900000	320.000000	320.000000	320.000000	LB	102/11/07	5.200000	LB
KN00018	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/25	010	04010865800000	320.000000	320.000000	320.000000	LB	102/11/07	7.020000	LB
KN00018	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/25	010	04010867700000	320.000000	320.000000	320.000000	LB	102/11/07	3.120000	LB
KN00018	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/25	010	04010867900000	320.000000	320.000000	320.000000	LB	102/11/07	5.980000	LB
KN00124	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/31	010	04010865800000	320.000000	320.000000	320.000000	LB	102/11/22	7.020000	LB
KN00125	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/31	010	04010867500000	240.000000	240.000000	240.000000	LB	102/11/15	4.400000	LB
KN00439	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/12/11	010	04010867500000	240.000000	240.000000	240.000000	LB	103/01/06	4.400000	LB
KN00516	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/12/19	010	04010867900000	320.000000	320.000000	320.000000	LB	103/01/13	5.980000	LB
KN00543	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/12/30	010	04010865800000	320.000000	320.000000	320.000000	LB	103/01/22	7.020000	LB
KN00543	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/12/30	010	04010867700000	320.000000	320.000000	320.000000	LB	103/01/22	3.120000	LB
KZ25899	204551	BELL FLAVORS & FRAGRANCES	0000002573	102/10/25	010	04010867500000	240.000000	240.000000	240.000000	LB	102/11/05	4.400000	LB
KN00006	247227	BERRY PLASTICS CORP	0000007666	102/10/23	010	04010942800000	2400.000000	2.400000	2.400000	TH	102/11/07	2427.790000	TH
KN00006	247227	BERRY PLASTICS CORP	0000007666	102/10/23	010	04010996500000	2400.000000	2.400000	2.400000	TH	102/11/07	1000.370000	TH
KN00011	438301	BERRY PLASTICS CORP	0000007141	102/10/24	009	04010930500000	450000.000000	450.000000	450.000000	TH	102/11/12	51.040000	TH
KN00052	247227	BERRY PLASTICS CORP	0000007666	102/10/28	010	04010976000000	1000.000000	1.000000	1.000000	TH	102/11/25	341.500000	TH
KN00052	247227	BERRY PLASTICS CORP	0000007666	102/10/28	010	04010976100000	2000.000000	2.000000	2.000000	TH	102/11/25	559.350000	TH
KN00148	438301	BERRY PLASTICS CORP	0000007141	102/11/01	009	04010943100000	50000.000000	57.500000	57.500000	TH	102/11/05	50.020000	TH
KN00182	438301	BERRY PLASTICS CORP	0000007141	102/11/05	009	04010930500000	450000.000000	450.000000	450.000000	TH	102/11/21	51.040000	TH
KN00313	438301	BERRY PLASTICS CORP	0000007141	102/11/21	009	04010930500000	200000.000000			TH		51.040000	TH
KN00519	247227	BERRY PLASTICS CORP	0000007666	102/12/20	010	04010942800000	2400.000000	2.400000	2.400000	TH	103/01/09	2427.790000	TH
KN00519	247227	BERRY PLASTICS CORP	0000007666	102/12/20	010	04010996500000	1200.000000	1.200000	1.200000	TH	103/01/09	1000.370000	TH
KZ25805	438301	BERRY PLASTICS CORP	0000007141	102/10/25	009	04010930500000	450000.000000	450.000000	450.000000	TH	102/10/28	50.040000	TH
KZ25806	438301	BERRY PLASTICS CORP	0000007141	102/10/25	009	04010930500000	450000.000000	450.000000	450.000000	TH	102/10/31	50.040000	TH
KZ25882	438301	BERRY PLASTICS CORP	0000007141	102/10/25	009	04010930500000	450000.000000	450.000000	450.000000	TH	102/11/04	51.040000	TH
KZ25883	438301	BERRY PLASTICS CORP	0000007141	102/10/25	009	04010930500000	450000.000000	450.000000	450.000000	TH	102/11/07	51.040000	TH
KZ25918	438301	BERRY PLASTICS CORP	0000007141	102/10/25	009	04010930500000	400000.000000			TH		51.040000	TH
KZ25945	438301	BERRY PLASTICS CORP	0000007141	102/10/25	009	04010930500000	450000.000000			TH		51.040000	TH
KN00055	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/28	003	04010869400000	2000.000000			LB		1.726500	LB

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KN00075	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/30	003	04010869200000	2000.000000	2000.000000	2000.000000	LB	102/11/19	.860000	LB
KN00126	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/31	003	04010869100000	11400.000000	9360.000000	9360.000000	LB	102/11/18	1.713500	LB
KN00127	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/31	003	04010869100000	13440.000000	14000.000000	14000.000000	LB	102/11/26	1.713500	LB
KN00128	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/31	003	04010869300000	12600.000000	12600.000000	12600.000000	LB	102/11/19	2.127000	LB
KN00245	214715	BLOMMER CHOCOLATE CO	0000007682	102/11/13	003	04010869100000	12800.000000	13240.000000	13240.000000	LB	102/12/03	1.713500	LB
KN00265	214715	BLOMMER CHOCOLATE CO	0000007682	102/11/15	003	04010869300000	12600.000000	12600.000000	12600.000000	LB	102/12/04	2.127000	LB
KN00285	214715	BLOMMER CHOCOLATE CO	0000007682	102/11/19	003	04010869100000	13440.000000	13440.000000	13440.000000	LB	102/12/12	1.713500	LB
KN00321	214715	BLOMMER CHOCOLATE CO	0000007682	102/11/21	003	04010869300000	2200.000000	2520.000000	2520.000000	LB	102/12/12	2.127000	LB
KN00385	214715	BLOMMER CHOCOLATE CO	0000007682	102/12/03	003	04010869100000	3520.000000	4000.000000	4000.000000	LB	102/12/12	1.713500	LB
KN00440	214715	BLOMMER CHOCOLATE CO	0000007682	102/12/11	003	04010869400000	2000.000000	2250.000000	2250.000000	LB	103/01/06	1.726500	LB
KN00469	214715	BLOMMER CHOCOLATE CO	0000007882	102/12/16	003	04010869100000	13440.000000	13440.000000	13440.000000	LB	103/01/06	1.442500	LB
KN00492	214715	BLOMMER CHOCOLATE CO	0000007882	102/12/16	003	04010869300000	12600.000000	12600.000000	12600.000000	LB	103/01/06	1.744000	LB
KN00505	214715	BLOMMER CHOCOLATE CO	0000007882	102/12/17	003	04010869100000	13440.000000	13440.000000	13440.000000	LB	103/01/09	1.654000	LB
KN00524	214715	BLOMMER CHOCOLATE CO	0000007882	102/12/20	003	04010869300000	12600.000000	12600.000000	12600.000000	LB	103/01/09	1.744000	LB
KN00544	214715	BLOMMER CHOCOLATE CO	0000007882	102/12/30	003	04010869100000	13120.000000	13440.000000	13440.000000	LB	103/01/16	1.654000	LB
KZ25822	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/25	003	04010869100000	13444.000000	13440.000000	13440.000000	LB	102/10/29	1.713500	LB
KZ25823	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/25	003	04010869100000	13444.000000	13440.000000	13440.000000	LB	102/11/06	1.713500	LB
KZ25823	214715	BLOMMER CHOCOLATE CO	0000007682	102/10/25	003	04010869300000	12600.000000	12600.000000	12600.000000	LB	102/11/06	2.127000	LB
KN00367	419099	BRENNTAG	0000006275	102/11/27	007	04010873100000	2100.000000	2100.000000	2100.000000	LB	102/12/10	.837500	LB
KN00497	419099	BRENNTAG	0000006275	102/12/16	007	04010873100000	2100.000000	2100.000000	2100.000000	LB	103/01/07	.837500	LB
KN00056	604897	BRENNTAG GREAT LAKES LLC	0000006275	102/10/28	007	04010873100000	2100.000000	2100.000000	2100.000000	LB	102/11/07	.837500	LB
KN00005	755041	CANO CONTAINER CO	0000001833	102/10/23	007	04010885000000	12000.000000	13.150000	13.150000	TH	102/11/01	162.900000	TH
KN00005	755041	CANO CONTAINER CO	0000001833	102/10/23	007	04010885200000	6000.000000	6.930000	6.930000	TH	102/11/01	127.840000	TH
KN00005	755041	CANO CONTAINER CO	0000001833	102/10/23	007	04010900300000	4000.000000	4.460000	4.460000	TH	102/11/01	184.550000	TH
KN00010	755041	CANO CONTAINER CO	0000001833	102/10/24	007	04010885000000	10000.000000	11.850000	11.850000	TH	102/11/22	162.900000	TH
KN00010	755041	CANO CONTAINER CO	0000001833	102/10/24	007	04010885200000	5000.000000	5.880000	5.880000	TH	102/11/22	127.840000	TH
KN00037	755041	CANO CONTAINER CO	0000001833	102/10/28	007	04010900200000	4000.000000	4.000000	4.000000	TH	102/11/08	116.500000	TH
KN00112	755041	CANO CONTAINER CO	0000001833	102/10/31	007	04010900200000	3000.000000	3.875000	3.875000	TH	102/11/08	116.500000	TH
KN00188	755041	CANO CONTAINER CO	0000001833	102/11/06	007	04010885000000	10000.000000	11.250000	11.250000	TH	102/11/22	162.900000	TH
KN00188	755041	CANO CONTAINER CO	0000001833	102/11/06	007	04010885200000	4000.000000	4.500000	4.500000	TH	102/11/22	127.840000	TH
KN00291	755041	CANO CONTAINER CO	0000001833	102/11/20	007	04010900200000	6000.000000	6.800000	6.800000	TH	102/12/11	116.500000	TH
KN00362	755041	CANO CONTAINER CO	0000001833	102/11/27	007	04010885000000	4000.000000	4.450000	4.450000	TH	102/12/11	162.900000	TH
KN00362	755041	CANO CONTAINER CO	0000001833	102/11/27	007	04010885200000	2000.000000	2.300000	2.300000	TH	102/12/17	127.840000	TH
KN00426	755041	CANO CONTAINER CO	0000001833	102/12/06	007	04010885000000	24000.000000	27.295000	27.295000	TH	103/01/06	162.900000	TH
KN00426	755041	CANO CONTAINER CO	0000001833	102/12/06	007	04010885200000	12000.000000	13.500000	13.500000	TH	103/01/06	127.840000	TH
KN00461	755041	CANO CONTAINER CO	0000001833	102/12/11	007	04010885000000	8000.000000	8.460000	8.460000	TH	102/12/17	162.900000	TH
KN00461	755041	CANO CONTAINER CO	0000001833	102/12/11	007	04010885200000	4000.000000	6.000000	6.000000	TH	102/12/17	127.840000	TH
KN00532	755041	CANO CONTAINER CO	0000001833	102/12/30	007	04010885000000	14000.000000	15.050000	15.050000	TH	103/01/14	162.900000	TH
KN00532	755041	CANO CONTAINER CO	0000001833	102/12/30	007	04010885200000	4000.000000	4.170000	4.170000	TH	103/01/14	127.840000	TH
KN00517	932030	CARAVAN INGREDIENTS	0000003073	102/12/19	007	04010872500000	450.000000	450.000000	450.000000	LB	103/01/09	.603000	LB
KN00098	272851	CARGILL INC	0000002261	102/10/30	006	04010862800000	43200.000000	432.000000	432.000000	CW	102/11/01	16.030000	CW
KN00099	272851	CARGILL INC	0000002261	102/10/30	006	04010862800000	43200.000000	582.000000	582.000000	CW	102/11/11	16.030000	CW
KN00129	272851	CARGILL INC	0000006583	102/10/31	006	04010863400000	51000.000000	509.200000	509.200000	CW	102/11/21	10.770000	CW
KN00138	272851	CARGILL INC	0000002261	102/10/31	006	04010862800100	51000.000000	503.400000	503.400000	CW	102/11/01	14.840000	CW
KN00197	272851	CARGILL INC	0000002261	102/11/06	006	04010862800000	43200.000000	432.000000	432.000000	CW	102/11/15	16.030000	CW
KN00243	272851	CARGILL INC	0000006583	102/11/13	006	04010863400000	51000.000000	509.200000	509.200000	CW	102/12/04	10.770000	CW
KN00297	272851	CARGILL INC	0000002261	102/11/20	006	04010862800000	43200.000000	432.000000	432.000000	CW	102/11/27	16.030000	CW
KN00300	272851	CARGILL INC	0000002261	102/11/20	006	04010862800100	51000.000000	504.600000	504.600000	CW	102/12/02	14.840000	CW
KN00301	272851	CARGILL INC	0000002261	102/11/20	006	04010862800100	51000.000000			CW		14.840000	CW
KN00302	272851	CARGILL INC	0000002261	102/11/20	006	04010862800100	51000.000000	511.400000	511.400000	CW	102/12/05	14.840000	CW

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KN00303	272851	CARGILL INC	0000002261	102/11/20	006	04010862800100	51000.000000			CW		14.840000	CW
KN00318	272851	CARGILL INC	0000006583	102/11/21	006	04010863400000	51000.000000	489.600000	489.600000	CW	102/12/13	10.770000	CW
KN00356	272851	CARGILL INC	0000002261	102/11/26	006	04010862800100	51000.000000	503.600000	503.600000	CW	102/12/09	14.840000	CW
KN00357	272851	CARGILL INC	0000002261	102/11/26	006	04010862800100	51000.000000	507.200000	507.200000	CW	102/12/10	14.840000	CW
KN00358	272851	CARGILL INC	0000002261	102/11/26	006	04010862800100	51000.000000	489.800000	489.800000	CW	102/12/11	14.840000	CW
KN00359	272851	CARGILL INC	0000002261	102/11/26	006	04010862800100	51000.000000	497.400000	497.400000	CW	102/12/13	14.840000	CW
KN00386	272851	CARGILL INC	0000002261	102/12/03	006	04010862800000	43200.000000	432.000000	432.000000	CW	102/12/11	16.030000	CW
KN00387	272851	CARGILL INC	0000006583	102/12/03	006	04010863400000	52000.000000	516.200000	516.200000	CW	102/12/19	10.770000	CW
KN00399	272851	CARGILL INC	0000002261	102/12/04	006	04010862800100	51000.000000	509.600000	509.600000	CW	102/12/16	17.340000	CW
KN00400	272851	CARGILL INC	0000002261	102/12/04	006	04010862800100	51000.000000	498.800000	498.800000	CW	102/12/17	14.840000	CW
KN00401	272851	CARGILL INC	0000002261	102/12/04	006	04010862800100	51000.000000	490.000000	490.000000	CW	102/12/18	14.840000	CW
KN00402	272851	CARGILL INC	0000002261	102/12/04	006	04010862800100	51000.000000	502.600000	502.600000	CW	103/01/05	17.340000	CW
KN00464	272851	CARGILL INC	0000002261	102/12/12	006	04010862800000	43200.000000	432.000000	432.000000	CW	102/12/16	16.030000	CW
KN00465	272851	CARGILL INC	0000002261	102/12/12	006	04010862800100	51000.000000	505.000000	505.000000	CW	103/01/06	17.340000	CW
KN00466	272851	CARGILL INC	0000002261	102/12/12	006	04010862800100	51000.000000	502.200000	502.200000	CW	103/01/07	17.340000	CW
KN00467	272851	CARGILL INC	0000002261	102/12/12	006	04010862800100	51000.000000	484.400000	484.400000	CW	103/01/09	17.340000	CW
KN00468	272851	CARGILL INC	0000002261	102/12/12	006	04010862800100	102000.000000	1017.400000	1017.400000	CW	103/01/13	17.340000	CW
KN00477	272851	CARGILL INC	0000002261	102/12/16	006	04010862800100	51000.000000			CW		14.840000	CW
KN00478	272851	CARGILL INC	0000002261	102/12/16	006	04010862800100	51000.000000	500.800000	500.800000	CW	103/01/14	17.340000	CW
KN00479	272851	CARGILL INC	0000002261	102/12/16	006	04010862800100	51000.000000	499.400000	499.400000	CW	103/01/16	17.340000	CW
KN00480	272851	CARGILL INC	0000002261	102/12/16	006	04010862800100	51000.000000	502.400000	502.400000	CW	103/01/17	17.340000	CW
KN00545	272851	CARGILL INC	0000002261	102/12/30	006	04010862800000	43200.000000	432.000000	432.000000	CW	103/01/09	17.340000	CW
KN00546	272851	CARGILL INC	0000006583	102/12/30	006	04010863400000	52000.000000	505.000000	505.000000	CW	103/01/15	11.450000	CW
KZ25785	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	497.600000	497.600000	CW	102/10/28	14.840000	CW
KZ25786	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	504.600000	504.600000	CW	102/10/29	14.840000	CW
KZ25787	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000			CW		14.840000	CW
KZ25788	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	504.200000	504.200000	CW	102/10/31	14.840000	CW
KZ25789	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	505.600000	505.600000	CW	102/11/01	14.840000	CW
KZ25814	272851	CARGILL INC	0000006583	102/10/25	006	04010863400000	52000.000000	513.000000	513.000000	CW	102/10/30	10.770000	CW
KZ25827	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	499.400000	499.400000	CW	102/11/04	14.840000	CW
KZ25828	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	494.800000	494.800000	CW	102/11/05	14.840000	CW
KZ25829	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	503.600000	503.600000	CW	102/11/06	14.840000	CW
KZ25830	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	493.800000	493.800000	CW	102/11/07	14.840000	CW
KZ25831	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	501.000000	501.000000	CW	102/11/08	14.840000	CW
KZ25832	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	63200.000000	632.000000	632.000000	CW	102/11/11	14.840000	CW
KZ25833	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000			CW		14.840000	CW
KZ25834	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	503.000000	503.000000	CW	102/11/13	14.840000	CW
KZ25835	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000			CW		14.840000	CW
KZ25836	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	497.200000	497.200000	CW	102/11/15	14.840000	CW
KZ25837	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	498.800000	498.800000	CW	102/11/18	14.840000	CW
KZ25838	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	496.800000	496.800000	CW	102/11/19	14.840000	CW
KZ25839	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000			CW		14.840000	CW
KZ25840	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	498.800000	498.800000	CW	102/11/21	14.840000	CW
KZ25841	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000			CW		14.840000	CW
KZ25842	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	494.600000	494.600000	CW	102/11/25	14.840000	CW
KZ25843	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000			CW		14.840000	CW
KZ25844	272851	CARGILL INC	0000002261	102/10/25	006	04010862800100	52000.000000	508.800000	508.800000	CW	102/11/27	14.840000	CW
KZ25902	272851	CARGILL INC	0000006583	102/10/25	006	04010863400000	51000.000000	515.600000	515.600000	CW	102/11/12	10.770000	CW
KN00514	634766	CARGILL SALT	0000003086	102/12/18	007	04010873700000	2450.000000	2450.000000	2450.000000	LB	103/01/10	.043000	LB
KZ25895	634766	CARGILL SALT	0000003086	102/10/25	007	04010873700000	7350.000000	7350.000000	7350.000000	LB	102/11/06	.041300	LB

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KN00403	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	1996.100000	1996.100000	CW	103/01/23	9.660000	CW
KN00404	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2002.000000	2002.000000	CW	103/01/29	9.660000	CW
KN00405	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2004.400000	2004.400000	CW	103/01/24	9.660000	CW
KN00406	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	1995.000000	1995.000000	CW	103/01/31	9.660000	CW
KN00407	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2004.600000	2004.600000	CW	103/01/28	9.660000	CW
KN00408	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2000.000000	2000.000000	CW	103/02/05	9.660000	CW
KN00409	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2015.400000	2015.400000	CW	103/02/08	9.660000	CW
KN00410	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2005.000000	2005.000000	CW	103/02/12	9.660000	CW
KN00411	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	1966.000000	1966.000000	CW	103/02/06	9.660000	CW
KN00412	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2008.300000	2008.300000	CW	103/02/10	9.660000	CW
KN00413	111040	CERESTAR USA INC	0000006675	102/12/04	006	04010873600000	190000.000000	2005.600000	2005.600000	CW	103/02/17	9.660000	CW
KZ25148	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	183270.000000	1917.000000	1917.000000	CW	102/11/20	9.660000	CW
KZ25151	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	384430.000000	4000.400000	4000.400000	CW	102/10/30	9.660000	CW
KZ25152	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6017.300000	6017.300000	CW	102/11/07	9.660000	CW
KZ25153	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6000.800000	6000.800000	CW	102/11/05	9.660000	CW
KZ25154	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	5928.700000	5928.700000	CW	102/11/19	9.660000	CW
KZ25155	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6015.900000	6015.900000	CW	102/11/13	9.660000	CW
KZ25156	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6020.600000	6020.600000	CW	102/11/21	9.660000	CW
KZ25451	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	383810.000000	4009.500000	4009.500000	CW	102/10/30	9.660000	CW
KZ25452	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	5880.400000	5880.400000	CW	102/11/14	9.660000	CW
KZ25562	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	183260.000000	2008.800000	2008.800000	CW	102/10/28	9.660000	CW
KZ25731	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6001.800000	6001.800000	CW	102/12/02	9.660000	CW
KZ25732	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	5974.400000	5974.400000	CW	102/12/17	9.660000	CW
KZ25733	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	390000.000000	3975.100000	3975.100000	CW	103/01/17	9.660000	CW
KZ25734	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6014.000000	6014.000000	CW	102/12/12	9.660000	CW
KZ25735	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6023.300000	6023.300000	CW	103/01/11	9.660000	CW
KZ25736	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	390000.000000	4008.900000	4008.900000	CW	103/01/13	9.660000	CW
KZ25737	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6009.600000	6009.600000	CW	103/01/14	9.660000	CW
KZ25738	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	585000.000000	6015.800000	6015.800000	CW	103/01/21	9.660000	CW
KZ25739	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	390000.000000	4001.300000	4001.300000	CW	103/01/27	9.660000	CW
KZ25740	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	390000.000000			CW		9.660000	CW
KZ25741	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	390000.000000			CW		9.660000	CW
KZ25742	111040	CERESTAR USA INC	0000006675	102/10/25	006	04010873600000	390000.000000			CW		9.660000	CW
KN00515	111042	CHR HANSEN INC	0000002407	102/12/19	005	04010866300000	70.000000	70.000000	70.000000	LB	103/01/08	12.750000	LB
KN00057	111287	CP KELCO US INC	0000000822	102/10/28	007	04000530400100	1653.000000	1653.000000	1653.000000	LB	102/11/14	3.490000	LB
KN00007	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/24	003	04010934600000	15750.000000	15936.000000	15936.000000	SD	102/10/29	1.035000	SD
KN00008	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/24	003	04010934600000	15750.000000	15028.000000	15028.000000	SD	102/10/30	1.035000	SD
KN00009	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/24	003	04010934600000	17500.000000	17074.000000	17074.000000	SD	102/10/31	1.035000	SD
KN00108	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/31	003	04010934600000	15750.000000	16946.000000	16946.000000	SD	102/11/05	1.043000	SD
KN00109	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/31	003	04010934600000	15750.000000	15733.000000	15733.000000	SD	102/11/06	1.043000	SD
KN00110	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/31	003	04010934600000	17500.000000	16966.000000	16966.000000	SD	102/11/07	1.043000	SD
KN00216	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/07	003	04010934600000	7000.000000	6999.000000	6999.000000	SD	102/11/11	1.043000	SD
KN00217	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/07	003	04010934600000	15750.000000	15627.000000	15627.000000	SD	102/11/13	1.043000	SD
KN00218	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/07	003	04010934600000	17500.000000	16852.000000	16852.000000	SD	102/11/14	1.043000	SD
KN00231	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/11	003	04010934600000	15750.000000	15415.000000	15415.000000	SD	102/11/15	1.043000	SD
KN00250	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/13	003	04010934600000	10500.000000	11773.000000	11773.000000	SD	102/11/19	1.043000	SD
KN00251	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/13	003	04010934600000	14000.000000	13914.000000	13914.000000	SD	102/11/20	1.043000	SD
KN00252	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/13	003	04010934600000	8750.000000	8675.000000	8675.000000	SD	102/11/21	1.043000	SD
KN00253	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/13	003	04010934600000	14000.000000			SD		1.043000	SD
KN00348	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/26	003	04010934600000	10500.000000	10930.000000	10930.000000	SD	102/12/02	1.044000	SD

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KN00349	172419	DAIRY FARMERS OF AMERICA	0000007662	102/11/26	003	04010934600000	10500.000000	11195.000000	11195.000000	SD	102/12/03	1.044000	SD
KN00373	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/03	003	04010934600000	10500.000000	10371.000000	10371.000000	SD	102/12/09	1.044000	SD
KN00418	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/05	003	04010934600000	7000.000000	7160.000000	7160.000000	SD	102/12/11	1.044000	SD
KN00444	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/11	003	04010934600000	7000.000000	5807.000000	5807.000000	SD	102/12/12	1.044000	SD
KN00445	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/11	003	04010934600000	7000.000000	14490.000000	14490.000000	SD	102/12/16	1.044000	SD
KN00508	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/17	003	04010934600000	10500.000000	10198.000000	10198.000000	SD	103/01/06	1.008000	SD
KN00509	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/17	003	04010934600000	10500.000000	8443.000000	8443.000000	SD	103/01/07	1.008000	SD
KN00510	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/17	003	04010934600000	10500.000000	10372.000000	10372.000000	SD	103/01/08	1.008000	SD
KN00511	172419	DAIRY FARMERS OF AMERICA	0000007662	102/12/17	003	04010934600000	10500.000000	10846.000000	10846.000000	SD	103/01/09	1.008000	SD
KZ25854	172419	DAIRY FARMERS OF AMERICA	0000007662	102/10/25	003	04010934600000	17064.000000	17064.000000		SD	102/10/28	1.035000	SD
KN00198	111053	DOMINO SUGAR CORP	0000006374	102/11/06	003	04010863300000	2000.000000	22.500000	22.500000	CW	102/11/11	14.900000	CW
KN00521	111053	DOMINO SUGAR CORP	0000007981	102/12/20	003	04010863300000	2000.000000	22.500000	22.500000	CW	103/01/06	12.750000	CW
KZ25086	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000			CW		2.300000	CW
KZ25088	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.020000	1896.020000	CW	102/10/30	2.300000	CW
KZ25092	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.060000	1900.060000	CW	101/10/31	2.300000	CW
KZ25094	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1886.610000	1886.610000	CW	102/11/04	2.300000	CW
KZ25096	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1873.010000	1877.000000	CW	102/12/03	2.300000	CW
KZ25100	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.080000	1900.000000	CW	102/11/05	2.300000	CW
KZ25102	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	189642.000000	1896.420000	1896.420000	CW	102/11/14	2.300000	CW
KZ25104	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.600000	1900.600000	CW	102/11/22	2.300000	CW
KZ25107	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1937.500000	1937.500000	CW	102/11/11	2.300000	CW
KZ25755	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1940.820000	1940.820000	CW	102/11/26	2.300000	CW
KZ25756	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1907.410000	1907.410000	CW	102/11/19	2.300000	CW
KZ25757	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.400000	1900.400000	CW	102/11/18	2.300000	CW
KZ25758	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1893.540000	1897.000000	CW	102/12/11	2.300000	CW
KZ25759	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.110000	1900.000000	CW	102/12/09	2.300000	CW
KZ25760	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1886.010000	1886.010000	CW	102/12/05	2.300000	CW
KZ25761	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1795.920000	1795.920000	CW	103/01/28	2.300000	CW
KZ25762	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1879.080000	1879.080000	CW	103/01/07	2.300000	CW
KZ25763	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1846.020000	1846.020000	CW	102/12/17	2.300000	CW
KZ25764	111053	DOMINO SUGAR CORP	0000006374	102/10/25	003	04010873400000	190000.000000	1896.080000	1900.000000	CW	102/12/19	2.300000	CW
KN00058	681762	FIRMENICH INC	0000003880	102/10/28	007	04010866900000	100.000000	100.000000	100.000000	LB	102/11/18	24.950000	LB
KN00319	681762	FIRMENICH INC	0000003880	102/11/21	007	04010865900000	150.000000	150.000000	150.000000	LB	102/12/12	8.350000	LB
KN00494	681762	FIRMENICH INC	0000007873	102/12/16	007	04010866900000	100.000000	100.000000	100.000000	LB	103/01/09	24.950000	LB
KN00171	645474	FLAVORS OF NORTH AMERICA	0000007860	102/11/04	010	04010864700000	200.000000	200.000000	200.000000	LB	102/11/15	8.500000	LB
KN00199	645474	FLAVORS OF NORTH AMERICA	0000007860	102/11/06	010	04010867100000	1000.000000	1000.000000	1000.000000	LB	102/11/15	7.000000	LB
KN00547	645474	FLAVORS OF NORTH AMERICA	0000007860	102/12/30	010	04010867100000	1000.000000	1000.000000	1000.000000	LB	103/01/14	7.000000	LB
KN00059	861283	FMC BIOPOLYMER	0000005035	102/10/28	007	04000764200000	1144.000000	500.090719	500.090719	KG	102/11/01	8.990000	KG
KN00060	861283	FMC BIOPOLYMER	0000005035	102/10/28	007	04000764200000	1144.000000	499.863921	499.863921	KG	102/11/08	8.990000	KG
KN00061	861283	FMC BIOPOLYMER	0000005036	102/10/28	007	04010862400000	992.070000	450.077564	450.077564	KG	102/11/12	17.420000	KG
KN00388	861283	FMC BIOPOLYMER	0000005036	102/12/03	007	04010862400000	992.070000	450.077564	450.077564	KG	103/01/06	17.420000	KG
KN00419	861283	FMC BIOPOLYMER	0000005035	102/12/05	007	04000764200100	352.000000	353.000000	160.000000	LB	102/12/13	9.190000	LB
KN00027	651329	FORT DEARBORN CO	0000007768	102/10/26	007	04010892500000	400000.000000	380.000000	380.000000	TH	102/11/07	50.880000	TH
KN00027	651329	FORT DEARBORN CO	0000007768	102/10/26	007	04010892600000	290000.000000	290.000000	290.000000	TH	102/11/07	5.950000	TH
KN00028	651329	FORT DEARBORN CO	0000007626	102/10/26	007	04010892500000	100000.000000	104.000000	104.000000	TH	102/11/07	25.010000	TH
KN00028	651329	FORT DEARBORN CO	0000007626	102/10/26	007	04010892600000	210000.000000	208.000000	208.000000	TH	102/11/07	24.010000	TH
KN00166	651329	FORT DEARBORN CO	0000007626	102/11/04	007	04010892800000	200000.000000	220.000000	220.000000	TH	102/11/21	5.900000	TH
KN00166	651329	FORT DEARBORN CO	0000007626	102/11/04	007	04010892900000	100000.000000	107.000000	107.000000	TH	102/11/20	6.670000	TH
KN00167	651329	FORT DEARBORN CO	0000007768	102/11/04	007	04010892900000	100000.000000	101.000000		TH	102/11/07	6.670000	TH
KN00259	651329	FORT DEARBORN CO	0000007626	102/11/14	007	04010878300000	50000.000000	54.000000	54.000000	TH	102/11/20	26.590000	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KN00259	651329	FORT DEARBORN CO	0000007626	102/11/14	007	04010878700000	50000.000000	54.000000	54.000000	TH	102/11/20	24.190000	TH
KN00260	651329	FORT DEARBORN CO	0000007626	102/11/14	007	04010891600000	50000.000000	54.000000	54.000000	TH	102/11/20	24.810000	TH
KN00260	651329	FORT DEARBORN CO	0000007626	102/11/14	007	04010891700000	50000.000000	54.000000	54.000000	TH	102/11/20	22.580000	TH
KN00278	651329	FORT DEARBORN CO	0000007626	102/11/19	007	04010879000100	50000.000000	76.000000	76.000000	TH	102/12/02	77.660000	TH
KN00278	651329	FORT DEARBORN CO	0000007626	102/11/19	007	04010928200100	50000.000000	76.000000	76.000000	TH	102/12/02	60.120000	TH
KZ25884	651329	FORT DEARBORN CO	0000007768	102/10/25	007	04010892300000	460000.000000			TH		5.900000	TH
KZ25884	651329	FORT DEARBORN CO	0000007768	102/10/25	007	04010892400000	500000.000000			TH		5.950000	TH
KZ25891	651329	FORT DEARBORN CO	0000007626	102/10/25	007	04010893100000	140000.000000			TH		7.090000	TH
KN00156	221888	GARLAND TX BW	0000007811	102/11/01	007	04000861100000	3000.000000	3000.000000		EA	102/11/19	.000001	EA
KN00062	781766	GIVAUDAN-ROURE CORP	0000003727	102/10/28	007	04010866200000	40.000000		40.000000	LB	102/11/20	21.630000	LB
KN00232	781766	GIVAUDAN-ROURE CORP	0000003727	102/11/11	007	04010868100000	2400.000000	2400.000000	2400.000000	LB	102/11/25	9.690000	LB
KN00289	781766	GIVAUDAN-ROURE CORP	0000003727	102/11/19	007	04010868200000	900.000000	900.000000	900.000000	LB	102/12/03	7.410000	LB
KN00320	781766	GIVAUDAN-ROURE CORP	0000003727	102/11/21	007	04010867800000	320.000000	320.000000	320.000000	LB	102/12/11	16.220000	LB
KN00548	781766	GIVAUDAN-ROURE CORP	0000007865	102/12/30	007	04010867800000	240.000000	240.000000	240.000000	LB	103/01/21	16.220000	LB
KN00549	781766	GIVAUDAN-ROURE CORP	0000007865	102/12/30	007	04010868100000	2400.000000	2400.000000	2400.000000	LB	103/01/16	9.690000	LB
KZ25791	781766	GIVAUDAN-ROURE CORP	0000003727	102/10/25	007	04010868100000	2400.000000			LB		9.690000	LB
KZ25898	781766	GIVAUDAN-ROURE CORP	0000003727	102/10/25	007	04010868200000	900.000000	900.000000	900.000000	LB	102/11/08	7.410000	LB
KN00361	962059	GRAINGER INDUSTRIAL SUPPLY		102/11/26	007	04011043000000	63000.000000	63000.000000	60000.000000	FT	102/11/27	.009800	FT
KN00063	801767	HARRIS & FORD LLC	0000006800	102/10/28	007	04010874900000	500.000000	500.000000	500.000000	LB	102/11/12	2.050000	LB
KN00498	801767	HARRIS & FORD LLC	0000006800	102/12/16	007	04010873200000	4200.000000	4200.000000	4200.000000	LB	103/01/08	.650000	LB
KN00503	801767	HARRIS & FORD LLC	0000006800	102/12/17	007	04010868500000	1653.000000	1653.000000	1653.000000	LB	103/01/06	.720000	LB
KN00550	801767	HARRIS & FORD LLC	0000006800	102/12/30	007	04010868500000	1653.000000	1653.000000	1653.000000	LB	103/01/13	.720000	LB
KZ25865	801767	HARRIS & FORD LLC	0000006800	102/10/25	007	04010873200000	4000.000000	4200.000000	4200.000000	LB	102/10/28	.650000	LB
KZ25906	801767	HARRIS & FORD LLC	0000006800	102/10/25	007	04010868500000	4408.000000	4408.000000	4408.000000	LB	102/11/05	.720000	LB
KN00064	111125	INTERNATIONAL FLAVORS & FRAGRA	0000004097	102/10/28	007	04010867600000	150.000000	150.000000	150.000000	LB	102/11/21	16.950000	LB
KN00002	581890	INTERNATIONAL PAPER	0000007643	102/10/23	010	04010929300000	15000.000000	15.407000	15.407000	TH	102/11/08	729.000000	TH
KN00073	581890	INTERNATIONAL PAPER	0000007643	102/10/30	010	04010929300000	2000.000000	15.000000	15.000000	TH	102/11/14	729.000000	TH
KN00096	624327	INTERNATIONAL PAPER	0000002390	102/10/30	010	04010891400000	630.000000	.640000	.640000	TH	102/11/11	12911.000000	TH
KN00120	624327	INTERNATIONAL PAPER	0000002390	102/10/31	010	04010891400000	630.000000	.643000	.643000	TH	102/11/18	12911.000000	TH
KN00121	516226	INTERNATIONAL PAPER	0000002562	102/10/31	010	04010900900000	528.000000	.495000	.495000	TH	102/11/13	13576.000000	TH
KN00147	581890	INTERNATIONAL PAPER	0000007643	102/11/01	010	04010929300000	6000.000000	6.600000	6.600000	TH	102/11/20	747.000000	TH
KN00172	624327	INTERNATIONAL PAPER	0000002390	102/11/04	010	04010942500000	135.000000	.135000	.135000	TH	102/11/01	18345.000000	TH
KN00214	516226	INTERNATIONAL PAPER	0000002562	102/11/07	010	04010900900000	429.000000	.429000	.429000	TH	102/11/20	13576.000000	TH
KN00214	516226	INTERNATIONAL PAPER	0000002562	102/11/07	010	04010901000000	480.000000	.480000	.480000	TH	102/11/20	2194.200000	TH
KN00214	516226	INTERNATIONAL PAPER	0000002562	102/11/07	010	04010901100000	480.000000	.480000	.480000	TH	102/11/20	858.400000	TH
KN00223	516226	INTERNATIONAL PAPER	0000002562	102/11/08	010	04010900900000	429.000000	.462000	.462000	TH	102/11/21	13576.000000	TH
KN00223	516226	INTERNATIONAL PAPER	0000002562	102/11/08	010	04010901000000	480.000000	.480000	.480000	TH	102/11/21	2194.200000	TH
KN00234	516226	INTERNATIONAL PAPER	0000002562	102/11/12	010	04010900900000	429.000000	.429000	.429000	TH	102/11/22	13576.000000	TH
KN00234	516226	INTERNATIONAL PAPER	0000002562	102/11/12	010	04010901000000	480.000000	.480000	.480000	TH	102/11/22	2194.200000	TH
KN00234	516226	INTERNATIONAL PAPER	0000002562	102/11/12	010	04010901100000	480.000000	.480000	.480000	TH	102/11/22	858.400000	TH
KN00279	516226	INTERNATIONAL PAPER	0000002562	102/11/19	010	04010900900000	429.000000	.429000	.429000	TH	102/11/27	13576.000000	TH
KN00279	516226	INTERNATIONAL PAPER	0000002562	102/11/19	010	04010901000000	480.000000	.480000	.480000	TH	102/11/27	2194.200000	TH
KN00279	516226	INTERNATIONAL PAPER	0000002562	102/11/19	010	04010901100000	480.000000	.510000	.510000	TH	102/11/27	858.400000	TH
KN00352	516226	INTERNATIONAL PAPER	0000002562	102/11/26	010	04010900900000	429.000000	.429000	.429000	TH	102/12/10	13576.000000	TH
KN00352	516226	INTERNATIONAL PAPER	0000002562	102/11/26	010	04010901000000	480.000000	.480000	.480000	TH	102/12/10	2194.200000	TH
KN00352	516226	INTERNATIONAL PAPER	0000002562	102/11/26	010	04010901100000	480.000000	.480000	.480000	TH	102/12/10	858.400000	TH
KN00383	516226	INTERNATIONAL PAPER	0000002562	102/12/03	010	04010900900000	429.000000	.414000	.414000	TH	102/12/13	13576.000000	TH
KN00383	516226	INTERNATIONAL PAPER	0000002562	102/12/03	010	04010901000000	480.000000	.480000	.480000	TH	102/12/13	2194.200000	TH
KN00383	516226	INTERNATIONAL PAPER	0000002562	102/12/03	010	04010901100000	480.000000	.480000	.480000	TH	102/12/13	858.400000	TH
KN00423	516226	INTERNATIONAL PAPER	0000002562	102/12/06	010	04010900900000	429.000000	.414000	.414000	TH	102/12/18	13576.000000	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KN00423	516226	INTERNATIONAL PAPER	0000002562	102/12/06	010	04010901000000	480.000000	.480000	.480000	TH	102/12/18	2194.200000	TH
KN00423	516226	INTERNATIONAL PAPER	0000002562	102/12/06	010	04010901100000	480.000000	.480000	.480000	TH	102/12/18	858.400000	TH
KN00463	516226	INTERNATIONAL PAPER	0000002562	102/12/12	010	04010900900000	429.000000	.428000	.428000	TH	102/12/19	13576.000000	TH
KN00463	516226	INTERNATIONAL PAPER	0000002562	102/12/12	010	04010901000000	480.000000	.480000	.480000	TH	102/12/19	2194.200000	TH
KN00463	516226	INTERNATIONAL PAPER	0000002562	102/12/12	010	04010901100000	480.000000	.480000	.480000	TH	102/12/19	858.400000	TH
KN00475	516226	INTERNATIONAL PAPER	0000002562	102/12/16	010	04010900900000	429.000000	.429000	.429000	TH	103/01/06	13576.000000	TH
KN00475	516226	INTERNATIONAL PAPER	0000002562	102/12/16	010	04010901000000	480.000000	.480000	.480000	TH	103/01/06	2194.200000	TH
KN00475	516226	INTERNATIONAL PAPER	0000002562	102/12/16	010	04010901100000	480.000000	.480000	.480000	TH	103/01/06	858.400000	TH
KN00476	516226	INTERNATIONAL PAPER	0000002562	102/12/16	010	04010900900000	429.000000	.429000	.429000	TH	103/01/08	13576.000000	TH
KN00476	516226	INTERNATIONAL PAPER	0000002562	102/12/16	010	04010901000000	480.000000	.480000	.480000	TH	103/01/08	2194.200000	TH
KN00476	516226	INTERNATIONAL PAPER	0000002562	102/12/16	010	04010901100000	480.000000	.480000	.480000	TH	103/01/08	858.400000	TH
KN00538	624327	INTERNATIONAL PAPER	0000002390	102/12/30	010	04010891400000	630.000000	.551000	.551000	TH	103/01/16	12911.000000	TH
KZ25845	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/10/29	13576.000000	TH
KZ25845	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/10/29	2194.200000	TH
KZ25845	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.330000	.330000	TH	102/10/29	858.400000	TH
KZ25846	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/10/31	13576.000000	TH
KZ25846	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/10/31	2194.200000	TH
KZ25846	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.480000	.480000	TH	102/10/31	858.400000	TH
KZ25847	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/11/02	13576.000000	TH
KZ25847	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/11/02	2194.200000	TH
KZ25847	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.480000	.480000	TH	102/11/02	858.400000	TH
KZ25857	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/11/01	13576.000000	TH
KZ25857	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/11/01	2194.200000	TH
KZ25857	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.480000	.480000	TH	102/11/01	858.400000	TH
KZ25909	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/11/05	13576.000000	TH
KZ25909	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/11/05	2194.200000	TH
KZ25909	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.480000	.480000	TH	102/11/05	858.400000	TH
KZ25910	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/11/08	13576.000000	TH
KZ25910	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/11/08	2194.200000	TH
KZ25910	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.480000	.480000	TH	102/11/08	858.400000	TH
KZ25911	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010900900000	429.000000	.429000	.429000	TH	102/11/11	13576.000000	TH
KZ25911	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901000000	480.000000	.480000	.480000	TH	102/11/11	2194.200000	TH
KZ25911	516226	INTERNATIONAL PAPER	0000002562	102/10/25	010	04010901100000	480.000000	.480000	.480000	TH	102/11/11	858.400000	TH
KZ25913	624327	INTERNATIONAL PAPER	0000002390	102/10/25	010	04010891400000	371.000000	.371000	.371000	TH	102/11/01	12911.000000	TH
KN00089	420687	ISP TECHNOLOGIES	0000003895	102/10/30	001	04010872400000	150.000000	165.000000	165.000000	LB	102/11/25	5.350000	LB
KN00043	697531	LODERS CROKLAAN USA	0000007693	102/10/28	010	04010864500000	2000.000000	2000.000000	2000.000000	LB	102/11/08	.655000	LB
KN00246	697531	LODERS CROKLAAN USA	0000007693	102/11/13	010	04010864500000	2000.000000	2000.000000	2000.000000	LB	102/11/21	.655000	LB
KN00288	697531	LODERS CROKLAAN USA	0000007693	102/11/19	010	04010864500000	2000.000000	2000.000000	2000.000000	LB	102/12/02	.655000	LB
KN00330	697531	LODERS CROKLAAN USA	0000007693	102/11/22	010	04010864500000	2000.000000	2000.000000	2000.000000	LB	102/12/03	.655000	LB
KN00417	697531	LODERS CROKLAAN USA	0000007693	102/12/05	010	04010864500000	2000.000000	2000.000000	2000.000000	LB	102/12/11	.655000	LB
KN00523	697531	LODERS CROKLAAN USA	0000007693	102/12/20	010	04010864500000	4000.000000	4000.000000	4000.000000	LB	103/01/07	.655000	LB
KZ25900	697531	LODERS CROKLAAN USA	0000007693	102/10/25	010	04010864500000	4000.000000	4000.000000	4000.000000	LB	102/10/28	.655000	LB
KN00090	950881	MAYS CHEMICAL CO INC	0000006799	102/10/30	007	04010862700000	500.000000	500.000000	500.000000	LB	102/11/06	.860000	LB
KN00091	950881	MAYS CHEMICAL CO INC	0000006799	102/10/30	007	04010868400000	2200.000000	2204.000000	2204.000000	LB	102/11/08	2.320000	LB
KN00200	950881	MAYS CHEMICAL CO INC	0000007706	102/11/06	003	04010862100000	1800.000000	1800.000000	1800.000000	LB	102/11/11	.450000	LB
KN00201	950881	MAYS CHEMICAL CO INC	0000007706	102/11/06	003	04010862100000	1800.000000	1800.000000	1800.000000	LB	102/11/20	.450000	LB
KN00298	950881	MAYS CHEMICAL CO INC	0000007706	102/11/20	003	04010862100000	1800.000000	1800.000000	1800.000000	LB	102/12/09	.450000	LB
KN00496	950881	MAYS CHEMICAL CO INC	0000007706	102/12/16	003	04010862100000	1800.000000	1800.000000	1800.000000	LB	103/01/10	.450000	LB
KN00040	439242	MODERN PRINTING COMPANY	0000007623	102/10/28	007	04010970600000	2000.000000	2.000000	2.000000	TH	102/11/07	55.000000	TH
KN00163	439242	MODERN PRINTING COMPANY	0000007623	102/11/04	007	04010880900000	2000.000000	2.000000	2.000000	TH	102/11/07	49.800000	TH

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KN00187	439242	MODERN PRINTING COMPANY	0000007623	102/11/06	007	04010879800000	2000.000000	2.000000	2.000000	TH	102/11/13	49.800000	TH
KN00267	439242	MODERN PRINTING COMPANY	0000007623	102/11/19	007	04010970600000	2000.000000	2.000000		TH	102/12/03	55.000000	TH
KN00378	439242	MODERN PRINTING COMPANY	0000007623	102/12/03	007	04010881100000	2000.000000	2.000000	2.000000	TH	102/12/05	49.800000	TH
KN00427	439242	MODERN PRINTING COMPANY	0000007623	102/12/09	007	04010970600000	2000.000000	2.000000	2.000000	TH	102/12/16	55.000000	TH
KN00462	439242	MODERN PRINTING COMPANY	0000007623	102/12/12	007	04010880700000	2000.000000	2.000000	2.000000	TH	102/12/16	49.800000	TH
KN00529	439242	MODERN PRINTING COMPANY	0000007623	102/12/30	007	04010880100000	1000.000000	1.000000	1.000000	TH	103/01/06	49.800000	TH
KN00533	439242	MODERN PRINTING COMPANY	0000007623	102/12/30	007	04010881100000	3000.000000			TH		49.800000	TH
KN00202	111284	NATIONAL STARCH FOOD INNOVATIO	0000004250	102/11/06	007	04010863000000	4500.000000			CW		30.000000	CW
KN00237	111284	NATIONAL STARCH FOOD INNOVATIO	0000004250	102/11/12	007	04000376000100	4500.000000	45.000000	45.000000	CW	102/11/21	30.000000	CW
KN00389	111284	NATIONAL STARCH FOOD INNOVATIO	0000004250	102/12/03	007	04000376000100	2250.000000	22.500000	22.500000	CW	102/12/18	30.000000	CW
KN00441	111284	NATIONAL STARCH FOOD INNOVATIO	0000004250	102/12/11	007	04000376000100	6750.000000	67.500000	67.500000	CW	102/12/19	30.000000	CW
KN00551	111284	NATIONAL STARCH FOOD INNOVATIO	0000004250	102/12/30	007	04000376000100	4500.000000	45.000000	45.000000	CW	103/01/14	30.000000	CW
KN00157	613104	NORTHERN EXPEDITING CORP.	0000007625	102/11/01	007	04010899900000	800.000000	876.000000	876.000000	LB	102/11/18	4.150000	LB
KN00097	857854	NORTHERN INDIANA PKG	0000007635	102/10/30	010	04010901300000	400.000000	437.000000	437.000000	EA	102/11/08	6.031000	EA
KN00122	857854	NORTHERN INDIANA PKG	0000007635	102/10/31	010	04010901300000	400.000000	438.000000	438.000000	EA	102/12/03	6.031000	EA
KN00501	857854	NORTHERN INDIANA PKG	0000007635	102/12/17	007	04010901300000	400.000000	423.000000	423.000000	EA	103/01/08	6.031000	EA
KZ25912	857854	NORTHERN INDIANA PKG	0000007635	102/10/25	010	04010901300000	400.000000	438.000000	438.000000	EA	102/11/05	6.031000	EA
KN00242	670735	O-AT-KA MILK PRODUCTS COOP INC	0000007664	102/11/13	003	04001412100100	9900.000000	9900.000000	9920.070000	LB	102/11/26	1.204200	LB
KN00317	670735	O-AT-KA MILK PRODUCTS COOP INC	0000007664	102/11/21	003	04001412100100	9900.000000	9921.000000	9921.000000	LB	102/12/11	1.230000	LB
KN00493	670735	O-AT-KA MILK PRODUCTS COOP INC	0000007664	102/12/16	003	04001412100100	9900.000000	9920.000000	9920.000000	LB	103/01/09	1.252520	LB
KZ25901	670735	O-AT-KA MILK PRODUCTS COOP INC	0000007664	102/10/25	003	04001412100100	19800.000000	19841.000000	19841.000000	LB	102/11/06	1.152500	LB
KN00284	408862	OMYA ARIZONA INC	0000006711	102/11/19	007	04010868700000	19250.000000	19250.000000	19250.000000	LB	102/12/10	.185000	LB
KZ25825	408862	OMYA ARIZONA INC	0000006711	102/10/25	007	04010868700000	19600.000000	19250.000000	19250.000000	LB	102/11/05	.185000	LB
KN00036	111290	PPC INDUSTRIES INC	0000006478	102/10/28	010	04010942900000	2000.000000			TH		142.400000	TH
KN00220	111290	PPC INDUSTRIES INC	0000006478	102/11/08	010	04010929000000	36000.000000	36.000000	36.000000	TH	102/11/21	126.000000	TH
KN00235	111290	PPC INDUSTRIES INC	0000006478	102/11/12	010	04010929100000	11200.000000	14.250000	14.250000	TH	102/11/20	373.020000	TH
KN00435	111290	PPC INDUSTRIES INC	0000006478	102/12/11	010	04010929100000	11200.000000	11.250000	11.250000	TH	102/12/19	373.020000	TH
KN00490	111290	PPC INDUSTRIES INC	0000006478	102/12/16	010	04010929000000	36000.000000	36.000000	36.000000	TH	103/01/07	126.000000	TH
KN00518	111290	PPC INDUSTRIES INC	0000006478	102/12/20	010	04000861100000	3000.000000	3.000000	3.000000	TH	103/01/07	96.000000	TH
KZ25908	111290	PPC INDUSTRIES INC	0000006478	102/10/25	010	04010929000000	36000.000000	36.000000	36.000000	TH	102/11/05	126.000000	TH
KN00029	376469	PRINTPACK INC	0000007765	102/10/26	007	04010909000000	110000.000000	110.400000	110.400000	TH	102/11/08	60.530000	TH
KN00030	376469	PRINTPACK INC	0000007765	102/10/26	007	04010894600000	55000.000000	55.500000	55.500000	TH	102/11/08	131.460000	TH
KN00031	376469	PRINTPACK INC	0000007765	102/10/26	007	04010895100000	111000.000000	111.000000	111.000000	TH	102/11/12	44.670000	TH
KN00032	376469	PRINTPACK INC	0000007765	102/10/26	007	04010917700000	48924.000000	48.924000	48.924000	TH	102/11/12	131.460000	TH
KN00072	376469	PRINTPACK INC	0000000954	102/10/30	007	04010912000000	40000.000000	37.000000	37.000000	TH	102/11/15	131.460000	TH
KN00093	376469	PRINTPACK INC	0000007765	102/10/30	007	04010893700000	40000.000000	41.382000	41.382000	TH	102/11/08	64.980000	TH
KN00158	376469	PRINTPACK INC	0000007765	102/11/01	007	04010912600000	219000.000000	219.000000	219.000000	TH	102/11/05	64.980000	TH
KN00181	376469	PRINTPACK INC	0000000954	102/11/05	007	04010895100000	80000.000000	109.003000	109.003000	TH	102/11/15	55.550000	TH
KN00190	376469	PRINTPACK INC	0000007765	102/11/06	007	04010918300000	36000.000000	36.000000	36.000000	TH	102/11/15	85.180000	TH
KN00191	376469	PRINTPACK INC	0000000954	102/11/06	007	04010918300000	40000.000000			TH		137.340000	TH
KN00211	376469	PRINTPACK INC	0000007765	102/11/07	007	04010909200000	126000.000000	126.000000	126.000000	TH	102/11/14	42.540000	TH
KN00212	376469	PRINTPACK INC	0000000954	102/11/07	007	04010909200000	50000.000000	49.917000	49.917000	TH	102/11/26	120.780000	TH
KN00213	376469	PRINTPACK INC	0000007766	102/11/07	007	04010910500000	159000.000000	159.000000	159.000000	TH	102/11/14	64.480000	TH
KN00233	376469	PRINTPACK INC	0000000954	102/11/12	007	04010894200000	40000.000000			TH		131.460000	TH
KN00256	376469	PRINTPACK INC	0000007765	102/11/14	007	04010895300000	40000.000000	83.394000	83.394000	TH	102/11/26	44.670000	TH
KN00257	376469	PRINTPACK INC	0000000954	102/11/14	007	04010909200000	100000.000000	102.000000	102.000000	TH	102/11/26	42.540000	TH
KN00258	376469	PRINTPACK INC	0000000954	102/11/14	007	04010910200000	40000.000000	58.197000	58.197000	TH	102/12/03	115.590000	TH
KN00274	376469	PRINTPACK INC	0000000954	102/11/19	007	04010909200000	40000.000000	42.000000	42.000000	TH	102/11/26	42.540000	TH
KN00295	376469	PRINTPACK INC	0000000954	102/11/20	007	04010918300000	40000.000000	45.000000	45.000000	TH	102/12/02	137.340000	TH
KN00309	376469	PRINTPACK INC	0000000954	102/11/21	007	04010908200000	40000.000000	45.000000	45.000000	TH	102/12/02	110.800000	TH

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KN00310	376469	PRINTPACK INC	0000000954	102/11/21	007	04010909000000	40000.000000	42.000000	42.000000	TH	102/12/03	60.530000	TH
KN00324	376469	PRINTPACK INC	0000007765	102/11/22	007	04010893800000	22200.000000	22.200000	22.200000	TH	102/12/02	131.460000	TH
KN00325	376469	PRINTPACK INC	0000000954	102/11/22	007	04010893800000	40000.000000	42.606000	42.606000	TH	102/12/03	131.460000	TH
KN00326	376469	PRINTPACK INC	0000000954	102/11/22	007	04010893900000	40000.000000	44.400000	44.400000	TH	102/12/03	131.460000	TH
KN00341	376469	PRINTPACK INC	0000000954	102/11/25	007	04010909000000	40000.000000	72.552000	72.552000	TH	102/12/03	60.530000	TH
KN00379	376469	PRINTPACK INC	0000000954	102/12/03	007	04010912300000	40000.000000	46.929000	46.929000	TH	102/12/16	131.460000	TH
KN00380	376469	PRINTPACK INC	0000007765	102/12/03	007	04010917900000	39000.000000	39.000000	39.000000	TH	102/12/16	137.340000	TH
KN00381	376469	PRINTPACK INC	0000007765	102/12/03	007	04010918600000	22800.000000	22.800000	22.800000	TH	102/12/09	150.390000	TH
KN00396	376469	PRINTPACK INC	0000007765	102/12/04	007	04010916900000	32370.000000	32.370000	32.370000	TH	102/12/06	131.460000	TH
KN00421	376469	PRINTPACK INC	0000000954	102/12/06	007	04010910500000	40000.000000	135.000000	135.000000	TH	102/12/17	42.540000	TH
KN00433	376469	PRINTPACK INC	0000000954	102/12/11	007	04010911300000	40000.000000	47.058000	47.058000	TH	103/01/09	110.800000	TH
KN00500	376469	PRINTPACK INC	0000007765	102/12/17	007	04010909500000	40000.000000	46.677000	46.677000	TH	103/01/10	115.590000	TH
KZ25885	376469	PRINTPACK INC	0000007765	102/10/25	007	04010908200000	24644.000000	24.644000	24.644000	TH	102/10/30	120.780000	TH
KZ25886	376469	PRINTPACK INC	0000007765	102/10/25	007	04010908200000	45000.000000	45.000000	45.000000	TH	102/10/30	120.780000	TH
KZ25888	376469	PRINTPACK INC	0000007765	102/10/25	007	04010910500000	183000.000000	183.000000	183.000000	TH	102/10/30	32.910000	TH
KZ25890	376469	PRINTPACK INC	0000007765	102/10/25	007	04010895400000	43738.000000	43.738000	43.738000	TH	102/10/30	110.640000	TH
KN00044	111291	QUEST INTERNATIONAL	0000003966	102/10/28	007	04010862200000	2204.000000	2204.000000	2204.000000	LB	102/11/04	1.470000	LB
KN00130	111291	QUEST INTERNATIONAL	0000003966	102/10/31	007	04010862300000	1485.000000	1485.000000	1485.000000	LB	102/11/20	.760000	LB
KN00152	111291	QUEST INTERNATIONAL	0000004404	102/11/01	007	04010867300000	4856.000000			LB		4.070000	LB
KN00170	111291	QUEST INTERNATIONAL	0000004404	102/11/04	007	04010867200000	64.000000	64.000000	64.000000	LB	102/11/20	24.000000	LB
KN00247	111291	QUEST INTERNATIONAL	0000004404	102/11/13	007	04010867000000	4823.000000	4823.000000	4823.000000	LB	102/12/02	3.430000	LB
KN00345	111291	QUEST INTERNATIONAL	0000004404	102/11/25	007	04010867200000	128.000000	129.000000	129.600000	LB	102/12/06	24.000000	LB
KN00495	111291	QUEST INTERNATIONAL	0000004404	102/12/16	007	04010867000000	4823.000000	4822.000000	4822.000000	LB	103/01/14	3.430000	LB
KN00552	111291	QUEST INTERNATIONAL	0000003966	102/12/30	007	04010862300000	1485.000000	1485.000000	1485.000000	LB	103/01/15	.760000	LB
KZ25792	111291	QUEST INTERNATIONAL	0000004404	102/10/25	007	04010867000000	4823.000000	4822.000000	4822.000000	LB	102/10/28	3.430000	LB
KN00045	111295	ROCHE VITAMINS INC	0000004244	102/10/28	008	04010868900000	88.000000	39.916176	40.000000	KG	102/11/12	200.000000	KG
KZ25894	111295	ROCHE VITAMINS INC	0000004244	102/10/30	008	04010868900000	261.000000	119.748528	120.000000	KG	102/11/14	200.000000	KG
KN00100	096409	ROQUETTE AMERICA INC	0000006676	102/10/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/08	15.230000	CW
KN00101	096409	ROQUETTE AMERICA INC	0000006676	102/10/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/08	15.230000	CW
KN00102	096409	ROQUETTE AMERICA INC	0000006676	102/10/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/12	15.230000	CW
KN00103	096409	ROQUETTE AMERICA INC	0000006676	102/10/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/13	15.230000	CW
KN00104	096409	ROQUETTE AMERICA INC	0000006676	102/10/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/14	15.230000	CW
KN00133	096409	ROQUETTE AMERICA INC	0000006676	102/10/31	006	04000360300200	43200.000000			CW		15.230000	CW
KN00134	096409	ROQUETTE AMERICA INC	0000006676	102/10/31	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/18	15.230000	CW
KN00135	096409	ROQUETTE AMERICA INC	0000006676	102/10/31	006	04000360300200	43200.000000			CW		15.230000	CW
KN00136	096409	ROQUETTE AMERICA INC	0000006676	102/10/31	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/20	15.230000	CW
KN00137	096409	ROQUETTE AMERICA INC	0000006676	102/10/31	006	04000360300200	43200.000000			CW		15.230000	CW
KN00153	096409	ROQUETTE AMERICA INC	0000006676	102/11/01	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/22	15.230000	CW
KN00203	096409	ROQUETTE AMERICA INC	0000006676	102/11/06	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/26	15.230000	CW
KN00204	096409	ROQUETTE AMERICA INC	0000006676	102/11/06	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/27	15.230000	CW
KN00264	096409	ROQUETTE AMERICA INC	0000006676	102/11/15	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/03	15.230000	CW
KN00286	096409	ROQUETTE AMERICA INC	0000006676	102/11/19	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/05	15.230000	CW
KN00316	096409	ROQUETTE AMERICA INC	0000006676	102/11/21	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/12	15.230000	CW
KN00331	096409	ROQUETTE AMERICA INC	0000006676	102/11/22	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/09	15.230000	CW
KN00346	096409	ROQUETTE AMERICA INC	0000006676	102/11/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/12	15.230000	CW
KN00347	096409	ROQUETTE AMERICA INC	0000006676	102/11/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/13	15.230000	CW
KN00360	096409	ROQUETTE AMERICA INC	0000006676	102/11/26	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/16	15.230000	CW
KN00368	096409	ROQUETTE AMERICA INC	0000006676	102/11/27	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/17	15.230000	CW
KN00397	096409	ROQUETTE AMERICA INC	0000006676	102/12/04	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/20	15.230000	CW
KN00442	096409	ROQUETTE AMERICA INC	0000006676	102/12/11	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/12/19	15.230000	CW

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KN00481	096409	ROQUETTE AMERICA INC	0000006676	102/12/16	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/06	15.640000	CW
KN00482	096409	ROQUETTE AMERICA INC	0000006676	102/12/16	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/07	15.640000	CW
KN00483	096409	ROQUETTE AMERICA INC	0000006676	102/12/16	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/09	15.640000	CW
KN00484	096409	ROQUETTE AMERICA INC	0000006676	102/12/16	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/10	15.640000	CW
KN00553	096409	ROQUETTE AMERICA INC	0000006676	102/12/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/13	15.640000	CW
KN00554	096409	ROQUETTE AMERICA INC	0000006676	102/12/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/14	15.640000	CW
KN00555	096409	ROQUETTE AMERICA INC	0000006676	102/12/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/16	15.640000	CW
KN00556	096409	ROQUETTE AMERICA INC	0000006676	102/12/30	006	04000360300200	43200.000000	432.000000	432.000000	CW	103/01/17	15.640000	CW
KZ25780	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/10/28	15.230000	CW
KZ25781	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/10/29	15.230000	CW
KZ25782	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	431.000000	431.000000	CW	102/10/30	15.230000	CW
KZ25783	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/10/31	15.230000	CW
KZ25784	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	101/10/31	15.230000	CW
KZ25815	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/02	15.230000	CW
KZ25860	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/04	15.230000	CW
KZ25862	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/06	15.230000	CW
KZ25863	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/07	15.230000	CW
KZ25864	096409	ROQUETTE AMERICA INC	0000006676	102/10/25	006	04000360300200	43200.000000	432.000000	432.000000	CW	102/11/08	15.230000	CW
KN00017	035171	ROSE ACRE FARMS INC	0000002370	102/10/25	003	04010875800000	12150.000000	12150.000000	12150.000000	LB	102/11/11	1.610000	LB
KZ25793	035171	ROSE ACRE FARMS INC	0000002370	102/10/25	003	04010875800000	12150.000000	12150.000000	12150.000000	LB	102/10/30	1.620000	LB
KN00082	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.319509	61.319509	TH	102/11/04	137.500017	TH
KN00082	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/04	137.500017	TH
KN00082	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/04	137.500017	TH
KN00083	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/04	137.500017	TH
KN00083	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/05	137.500017	TH
KN00083	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/05	137.500017	TH
KN00084	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/06	137.500017	TH
KN00084	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/06	137.500017	TH
KN00084	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/11/05	137.500000	TH
KN00085	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000			TH		137.500017	TH
KN00085	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000			TH		137.500017	TH
KN00085	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000			TH		137.500017	TH
KN00086	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000000			TH		137.500017	TH
KN00086	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/30	010	04010902700000	5148.000017			TH		137.500000	TH
KN00168	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010919400000	20592.000000	247.102024	247.102024	TH	102/11/08	143.680000	TH
KN00173	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/08	195.139978	TH
KN00173	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/08	195.139978	TH
KN00174	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	34.559724	34.559724	TH	102/11/04	195.139978	TH
KN00174	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	34.559724	34.559724	TH	102/11/11	195.139978	TH
KN00174	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	34.559724	34.559724	TH	102/11/11	195.139978	TH
KN00174	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/11	195.139978	TH
KN00175	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/12	195.139978	TH
KN00175	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/12	195.139978	TH
KN00175	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/12	195.139978	TH
KN00176	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/13	195.139978	TH
KN00176	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/13	195.139978	TH
KN00176	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/13	195.139978	TH
KN00177	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000			TH		195.139978	TH
KN00177	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000			TH		195.139978	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KN00177	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000			TH		195.139978	TH
KN00178	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/04	010	04010902800000	3120.000000			TH		195.139978	TH
KN00226	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/11	010	04010902700000	5148.000000	37.439700	37.439700	TH	102/11/15	137.500017	TH
KN00227	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/11	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/21	137.500000	TH
KN00228	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/11	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/21	137.500017	TH
KN00229	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/11	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/11/22	137.500017	TH
KN00249	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/13	010	04010902800000	3119.999960	37.439700	37.439700	TH	102/11/18	195.140000	TH
KN00249	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/13	010	04010902800000	3120.000000	34.151727	34.151727	TH	102/11/18	195.139978	TH
KN00249	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/13	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/18	195.139978	TH
KN00261	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/14	010	04010902800000	3120.000000	34.559724	34.559724	TH	102/11/15	195.140000	TH
KN00263	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/15	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/11/19	195.139978	TH
KN00263	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/15	010	04010902800000	3120.000000	37.439701	37.439701	TH	102/11/19	195.139978	TH
KN00333	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/22	010	04010902800000	3119.999959	40.319678	40.319678	TH	102/12/04	195.140000	TH
KN00334	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/22	010	04010902800000	3119.999959	34.559724	34.559724	TH	102/12/05	195.140000	TH
KN00335	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/22	010	04010902800000	3119.999959	34.559724	34.559724	TH	102/12/06	195.140000	TH
KN00342	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/25	010	04010902700000	5148.000000	61.775506	61.775506	TH	102/12/02	137.500017	TH
KN00343	772164	SAINT GOBAIN CONTAINERS	0000002659	102/11/25	010	04010902800000	3120.000000	37.439700	37.439700	TH	102/12/05	195.139978	TH
KZ25920	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/26	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25921	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/28	137.500000	TH
KZ25922	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/28	137.500000	TH
KZ25923	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/28	137.500000	TH
KZ25924	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/29	137.500000	TH
KZ25925	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/29	137.500000	TH
KZ25926	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/29	137.500000	TH
KZ25927	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/29	137.500000	TH
KZ25928	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/30	137.500000	TH
KZ25929	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/30	137.500000	TH
KZ25930	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/30	137.500000	TH
KZ25931	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/30	137.500000	TH
KZ25932	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/31	137.500000	TH
KZ25933	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/31	137.500000	TH
KZ25934	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/10/31	137.500000	TH
KZ25935	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	101/10/31	137.500000	TH
KZ25936	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	101/10/31	137.500000	TH
KZ25937	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/11/01	137.500000	TH
KZ25938	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017	61.775506	61.775506	TH	102/11/01	137.500000	TH
KZ25939	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25940	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25941	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25942	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25943	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25944	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25948	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KZ25949	772164	SAINT GOBAIN CONTAINERS	0000002659	102/10/25	010	04010902700000	5148.000017			TH		137.500000	TH
KN00048	143792	SENSIENT COLORS INC	0000000773	102/10/28	007	04010869500000	44.000000	44.000000	44.000000	LB	102/11/06	14.270000	LB
KN00049	143792	SENSIENT COLORS INC	0000000773	102/10/28	007	04010869800000	50.000000	44.000000	44.000000	LB	102/11/08	2.650000	LB
KN00049	143792	SENSIENT COLORS INC	0000000773	102/10/28	007	04010875200000	300.000000	308.000000	308.460000	LB	102/11/14	12.180000	LB
KN00132	143792	SENSIENT COLORS INC	0000000773	102/10/31	007	04010875500000	200.000000	220.000000	220.000000	LB	102/11/15	5.470000	LB
KN00206	143792	SENSIENT COLORS INC	0000000773	102/11/06	007	04010875500000	200.000000	220.000000	220.000000	LB	102/11/20	5.470000	LB
KN00282	143792	SENSIENT COLORS INC	0000000773	102/11/19	007	04010875500000	300.000000	309.000000	309.000000	LB	102/12/05	5.470000	LB

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KN00332	143792	SENSIENT COLORS INC	0000000773	102/11/22	007	04010875300000	200.000000	220.000000	220.000000	LB	102/12/12	3.570000	LB
KN00369	143792	SENSIENT COLORS INC	0000000773	102/11/27	007	04010875300000	200.000000	220.000000	220.000000	LB	102/12/12	3.570000	LB
KN00390	143792	SENSIENT COLORS INC	0000000773	102/12/03	007	04010875200000	200.000000	220.000000	220.000000	LB	102/12/12	12.180000	LB
KN00390	143792	SENSIENT COLORS INC	0000000773	102/12/03	007	04010875400000	200.000000	220.000000	220.000000	LB	102/12/12	3.090000	LB
KN00390	143792	SENSIENT COLORS INC	0000000773	102/12/03	007	04010875500000	200.000000	220.000000	220.000000	LB	102/12/12	5.470000	LB
KN00443	143792	SENSIENT COLORS INC	0000000773	102/12/11	007	04010875300000	600.000000	617.000000	617.000000	LB	102/12/19	3.570000	LB
KN00443	143792	SENSIENT COLORS INC	0000000773	102/12/11	007	04010875500000	500.000000	529.000000	529.000000	LB	102/12/19	5.470000	LB
KN00525	143792	SENSIENT COLORS INC	0000000773	102/12/20	007	04010875400000	400.000000	441.000000	441.000000	LB	103/01/07	3.090000	LB
KN00557	143792	SENSIENT COLORS INC	0000000773	102/12/30	007	04010875100000	2200.000000	2205.000000	2204.610000	LB	103/01/10	1.030000	LB
KN00558	143792	SENSIENT COLORS INC	0000000773	102/12/30	007	04010875300000	300.000000	308.000000	308.000000	LB	103/01/10	3.570000	LB
KZ25824	143792	SENSIENT COLORS INC	0000000773	102/10/25	007	04010875100000	4400.000000	4409.000000	4409.000000	LB	102/10/30	1.030000	LB
KZ25904	143792	SENSIENT COLORS INC	0000000773	102/10/25	007	04010875300000	1012.000000	1015.000000	1015.000000	LB	102/10/31	3.570000	LB
KZ25904	143792	SENSIENT COLORS INC	0000000773	102/10/25	007	04010875400000	308.000000	309.000000	309.000000	LB	102/10/31	3.090000	LB
KN00046	003753	SENSIENT FLAVORS	0000001416	102/10/28	007	04010866100000	40.000000	40.000000	40.000000	LB	102/11/19	7.700000	LB
KN00047	111301	SETHNESS PRODUCTS CO	0000002766	102/10/28	010	04010875600000	110.000000	110.000000	110.000000	LB	102/11/14	.307500	LB
KN00035	378722	SOLOMAN MANUFACTURING CO INC	0000007629	102/10/28	007	04010927900000	249600.000000	249.600000	249.600000	TH	102/10/28	33.000000	TH
KN00081	378722	SOLOMAN MANUFACTURING CO INC	0000007629	102/10/29	007	04010927900000	309400.000000	319.400000	319.400000	TH	102/11/04	33.000000	TH
KN00431	378722	SOLOMAN MANUFACTURING CO INC	0000007629	102/12/09	007	04010932700000	128000.000000	127.500000	127.500000	TH	103/01/13	34.000000	TH
KN00131	226603	SPECIALTY MINERALS INC	0000007684	102/10/31	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/11/18	.285000	LB
KN00205	226603	SPECIALTY MINERALS INC	0000007684	102/11/06	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/11/20	.285000	LB
KN00248	226603	SPECIALTY MINERALS INC	0000007684	102/11/13	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/12/02	.285000	LB
KN00283	226603	SPECIALTY MINERALS INC	0000007684	102/11/19	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/12/09	.285000	LB
KN00391	226603	SPECIALTY MINERALS INC	0000007684	102/12/03	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/12/13	.285000	LB
KN00392	226603	SPECIALTY MINERALS INC	0000007684	102/12/03	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/12/19	.285000	LB
KN00491	226603	SPECIALTY MINERALS INC	0000007684	102/12/16	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	103/01/10	.285000	LB
KN00526	226603	SPECIALTY MINERALS INC	0000007684	102/12/21	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	103/01/17	.285000	LB
KZ25826	226603	SPECIALTY MINERALS INC	0000007684	102/10/25	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/11/06	.285000	LB
KZ25905	226603	SPECIALTY MINERALS INC	0000007684	102/10/25	007	04010868600000	42500.000000	42500.000000	42500.000000	LB	102/11/07	.285000	LB
KN00184	474686	STRIVE GROUP	0000007668	102/11/05	010	04011036700000	1000.000000	1.030000	1.030000	TH	102/11/12	2368.000000	TH
KN00184	474686	STRIVE GROUP	0000007668	102/11/05	010	04011036800000	1000.000000	1.100000	1.100000	TH	102/11/12	2123.000000	TH
KN00185	474686	STRIVE GROUP	0000007668	102/11/05	010	04011036700000	1000.000000	1.100000	1.100000	TH	102/11/12	2368.000000	TH
KN00236	474686	STRIVE GROUP	0000007668	102/11/12	010	04011036700000	1000.000000	1.100000	1.100000	TH	102/11/19	2368.000000	TH
KN00236	474686	STRIVE GROUP	0000007668	102/11/12	010	04011036800000	1000.000000	1.100000	1.100000	TH	102/11/19	2123.000000	TH
KN00299	474686	STRIVE GROUP	0000007668	102/11/20	010	04011037900000	1000.000000	1.100000	1.100000	TH	102/12/03	2014.000000	TH
KN00299	474686	STRIVE GROUP	0000007668	102/11/20	010	04011085900000	1000.000000	1.100000	1.100000	TH	102/12/03	2179.000000	TH
KN00499	474686	STRIVE GROUP	0000007668	102/12/16	010	04011085900000	800.000000	.800000	.800000	TH	103/01/06	2334.000000	TH
KN00499	474686	STRIVE GROUP	0000007668	102/12/16	010	04011086100000	1800.000000	1.900000	1.900000	TH	103/01/06	560.000000	TH
KN00499	474686	STRIVE GROUP	0000007668	102/12/16	010	04011086200000	1800.000000	1.980000	1.980000	TH	103/01/06	1610.000000	TH
KN00499	474686	STRIVE GROUP	0000007668	102/12/16	010	04011086300000	1800.000000	1.915000	1.915000	TH	103/01/06	2049.000000	TH
KN00123	629595	TATE & LYLE	0000006602	102/10/31	006	04010863500000	48000.000000	482.800000	482.800000	CW	102/11/14	11.360000	CW
KN00196	629595	TATE & LYLE	0000006602	102/11/06	006	04010863500000	48000.000000	479.400000	479.400000	CW	102/11/26	11.360000	CW
KN00262	629595	TATE & LYLE	0000006602	102/11/14	006	04010863500000	48000.000000	481.600000	481.600000	CW	102/12/12	11.360000	CW
KN00384	629595	TATE & LYLE	0000006602	102/12/03	006	04010863500000	48000.000000	481.400000	481.400000	CW	102/12/19	11.360000	CW
KN00522	629595	TATE & LYLE	0000006602	102/12/20	006	04010863500000	4800.000000	480.200000	480.200000	CW	103/01/09	12.290000	CW
KN00541	629595	TATE & LYLE	0000006602	102/12/30	006	04010863500000	48000.000000	480.200000	480.200000	CW	103/01/16	12.290000	CW
KZ25813	629595	TATE & LYLE	0000006602	102/10/25	006	04010863500000	48000.000000	479.200000	479.200000	CW	102/10/31	11.360000	CW
KN00230	055047	TATE & LYLE INGREDIENTS	0000002313	102/11/11	006	04010873300000	2000.000000	20.000000	20.000000	CW	102/11/15	69.880000	CW
KN00540	055047	TATE & LYLE INGREDIENTS	0000002313	102/12/30	006	04010873300000	2000.000000	20.000000	20.000000	CW	103/01/08	69.880000	CW
KZ25946	184880	TIM-BAR CORPORATION		102/10/30	010	04011037300000	2000.000000	2060.000000	2060.000000	EA	102/11/04	1.040000	EA
KZ25946	184880	TIM-BAR CORPORATION		102/10/30	010	04011037400000	1000.000000	1030.000000	1030.000000	EA	102/11/04	3.290000	EA

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KZ25946	184880	TIM-BAR CORPORATION		102/10/30	010	04011037500000	1000.000000	1030.000000	1030.000000	EA	102/11/04	3.430000	EA
KZ25946	184880	TIM-BAR CORPORATION		102/10/30	010	04011037600000	4000.000000	4120.000000	4120.000000	EA	102/11/04	.100000	EA
KZ25946	184880	TIM-BAR CORPORATION		102/10/30	010	04011037800000	1000.000000	1030.000000	1030.000000	EA	102/11/04	2.810000	EA
KZ25946	184880	TIM-BAR CORPORATION		102/10/30	010	04011038100000	3000.000000	3090.000000	3090.000000	EA	102/11/04	.570000	EA
KN00053	475507	TRI-WALL CONTAINERS	0000007642	102/10/28	010	04010900600000	350.000000	.350000	.350000	TH	102/11/13	20720.000000	TH
KN00053	475507	TRI-WALL CONTAINERS	0000007642	102/10/28	010	04010900800000	350.000000	.350000	.350000	TH	102/11/13	11170.000000	TH
KN00149	475507	TRI-WALL CONTAINERS	0000007642	102/11/01	010	04010900600000	350.000000	.350000	.350000	TH	102/11/20	20720.000000	TH
KN00150	475507	TRI-WALL CONTAINERS	0000007642	102/11/01	010	04010900700000	350.000000	.350000	.350000	TH	102/11/20	4090.000000	TH
KN00150	475507	TRI-WALL CONTAINERS	0000007642	102/11/01	010	04010900800000	450.000000	.450000	.450000	TH	102/11/20	11170.000000	TH
KN00280	475507	TRI-WALL CONTAINERS	0000007642	102/11/19	010	04010900600000	540.000000	.540000	.540000	TH	102/11/26	20720.000000	TH
KN00280	475507	TRI-WALL CONTAINERS	0000007642	102/11/19	010	04010900700000	540.000000	.540000	.540000	TH	102/11/26	4090.000000	TH
KN00280	475507	TRI-WALL CONTAINERS	0000007642	102/11/19	010	04010900800000	540.000000	.540000	.540000	TH	102/11/26	11170.000000	TH
KN00281	475507	TRI-WALL CONTAINERS	0000007642	102/11/19	010	04010900600000	540.000000	.540000	.540000	TH	102/12/05	20720.000000	TH
KN00281	475507	TRI-WALL CONTAINERS	0000007642	102/11/19	010	04010900700000	540.000000	.540000	.540000	TH	102/12/04	4090.000000	TH
KN00281	475507	TRI-WALL CONTAINERS	0000007642	102/11/19	010	04010900800000	540.000000	.540000	.540000	TH	102/12/06	11170.000000	TH
KN00296	475507	TRI-WALL CONTAINERS	0000007642	102/11/20	010	04010900600000	540.000000	.540000	.540000	TH	102/12/04	20720.000000	TH
KN00296	475507	TRI-WALL CONTAINERS	0000007642	102/11/20	010	04010900700000	540.000000	.540000	.540000	TH	102/12/03	4090.000000	TH
KN00296	475507	TRI-WALL CONTAINERS	0000007642	102/11/20	010	04010900800000	540.000000	.540000	.540000	TH	102/12/03	11170.000000	TH
KN00315	475507	TRI-WALL CONTAINERS	0000007642	102/11/21	010	04010900600000	540.000000	.540000	.540000	TH	102/12/09	20720.000000	TH
KN00315	475507	TRI-WALL CONTAINERS	0000007642	102/11/21	010	04010900700000	540.000000	.540000	.540000	TH	102/12/09	4090.000000	TH
KN00315	475507	TRI-WALL CONTAINERS	0000007642	102/11/21	010	04010900800000	540.000000	.540000	.540000	TH	102/12/09	11170.000000	TH
KN00353	475507	TRI-WALL CONTAINERS	0000007642	102/11/26	010	04010900600000	300.000000	.304000	.304000	TH	102/12/16	20720.000000	TH
KN00353	475507	TRI-WALL CONTAINERS	0000007642	102/11/26	010	04010900800000	300.000000	.304000	.304000	TH	102/12/13	11170.000000	TH
KN00365	475507	TRI-WALL CONTAINERS	0000007642	102/11/27	010	04010900600000	300.000000	.304000	.304000	TH	102/12/13	20720.000000	TH
KN00365	475507	TRI-WALL CONTAINERS	0000007642	102/11/27	010	04010900700000	300.000000	.304000	.304000	TH	102/12/13	4090.000000	TH
KN00436	475507	TRI-WALL CONTAINERS	0000007642	102/12/11	010	04010900600000	300.000000	.304000	.304000	TH	102/12/20	20720.000000	TH
KN00437	475507	TRI-WALL CONTAINERS	0000007642	102/12/11	010	04010900700000	540.000000	.540000	.540000	TH	102/12/17	4090.000000	TH
KN00437	475507	TRI-WALL CONTAINERS	0000007642	102/12/11	010	04010900800000	540.000000	.540000	.540000	TH	102/12/17	11170.000000	TH
KN00502	475507	TRI-WALL CONTAINERS	0000007642	102/12/17	010	04010900600000	540.000000	.540000	.540000	TH	103/01/06	20720.000000	TH
KN00502	475507	TRI-WALL CONTAINERS	0000007642	102/12/17	010	04010900700000	540.000000	.540000	.540000	TH	103/01/06	4090.000000	TH
KN00512	475507	TRI-WALL CONTAINERS	0000007642	102/12/18	010	04010900800000	540.000000	.540000	.540000	TH	103/01/06	11170.000000	TH
KN00539	475507	TRI-WALL CONTAINERS	0000007642	102/12/30	010	04010900600000	540.000000	.540000	.540000	TH	103/01/09	20720.000000	TH
KN00539	475507	TRI-WALL CONTAINERS	0000007642	102/12/30	010	04010900700000	540.000000	.540000	.540000	TH	103/01/10	4090.000000	TH
KN00539	475507	TRI-WALL CONTAINERS	0000007642	102/12/30	010	04010900800000	540.000000	.540000	.540000	TH	103/01/10	11170.000000	TH
KZ25848	475507	TRI-WALL CONTAINERS	0000007642	102/10/25	010	04010900600000	540.000000	.540000	.540000	TH	102/10/31	20720.000000	TH
KZ25848	475507	TRI-WALL CONTAINERS	0000007642	102/10/25	010	04010900700000	540.000000	.540000	.540000	TH	102/10/28	4090.000000	TH
KZ25848	475507	TRI-WALL CONTAINERS	0000007642	102/10/25	010	04010900800000	540.000000	.540000	.540000	TH	102/10/28	11170.000000	TH
KZ25914	475507	TRI-WALL CONTAINERS	0000007642	102/10/25	010	04010900600000	350.000000	.350000	.350000	TH	102/11/02	20720.000000	TH
KZ25914	475507	TRI-WALL CONTAINERS	0000007642	102/10/25	010	04010900700000	350.000000	.350000	.350000	TH	102/11/02	4090.000000	TH
KZ25914	475507	TRI-WALL CONTAINERS	0000007642	102/10/25	010	04010900800000	350.000000	.350000	.350000	TH	102/11/02	11170.000000	TH
KN00344	105427	TYCO PLASTICS	0000007665	102/11/25	007	04010929900000	5060.000000	5.060000	5.060000	TH	102/12/19	2473.710000	TH
KZ25875	105427	TYCO PLASTICS	0000007665	102/10/25	007	04010929900000	5060.000000	5.060000	5.060000	TH	102/10/28	2473.710000	TH
KN00140	192319	UCB FILMS INC	0000006875	102/11/01	007	04010899700000	1562.000000	1865.600000	1865.600000	LB	102/11/21	2.920000	LB
KN00322	192319	UCB FILMS INC	0000006875	102/11/22	007	04010899700000	2000.000000	1965.700000	1965.700000	LB	102/12/11	2.920000	LB
KN00079	111310	UNITED SUGARS CORP	0000006385	102/10/30	027	04010863100000	43200.000000	432.000000	432.000000	CW	102/11/06	27.480000	CW
KN00370	111310	UNITED SUGARS CORP	0000006385	102/11/27	027	04010863100000	43200.000000	432.000000	432.000000	CW	102/12/02	27.480000	CW
KN00446	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1863.500000	1867.500000	CW	103/01/12	26.080000	CW
KN00446	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1869.000000	1873.000000	CW	103/01/13	26.080000	CW
KN00447	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1885.000000	1889.000000	CW	103/01/14	26.080000	CW
KN00447	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	103/01/22	26.080000	CW

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KN00448	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	103/01/15	26.080000	CW
KN00449	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1919.500000	1923.500000	CW	103/01/20	26.080000	CW
KN00450	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1918.000000	1922.000000	CW	103/01/18	26.080000	CW
KN00451	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1870.000000	1874.000000	CW	103/01/23	25.770000	CW
KN00451	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1874.000000	1878.000000	CW	103/01/27	25.770000	CW
KN00452	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1886.000000	1890.000000	CW	103/01/21	25.770000	CW
KN00452	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1921.500000	1925.500000	CW	103/01/17	25.770000	CW
KN00453	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1525.000000	1525.000000	CW	103/01/24	25.770000	CW
KN00454	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1926.000000	1930.000000	CW	103/01/28	25.770000	CW
KN00455	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1920.000000	1924.000000	CW	103/01/29	25.770000	CW
KN00456	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1861.000000	1865.000000	CW	103/01/31	25.770000	CW
KN00457	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1897.000000	1901.000000	CW	103/02/03	25.770000	CW
KN00458	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1846.000000	1850.000000	CW	103/02/04	25.770000	CW
KN00459	111310	UNITED SUGARS CORP	0000007948	102/12/11	027	04010873400000	190000.000000	1885.500000	1889.500000	CW	103/02/01	25.770000	CW
KZ25129	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1895.500000	1899.500000	CW	102/10/28	26.800000	CW
KZ25130	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1887.000000	1891.000000	CW	102/10/31	26.800000	CW
KZ25131	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/10/29	26.800000	CW
KZ25133	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1916.000000	1920.000000	CW	102/11/06	26.800000	CW
KZ25134	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/11/04	26.800000	CW
KZ25135	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/11/02	26.800000	CW
KZ25136	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	103/01/11	26.800000	CW
KZ25137	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/11/08	26.800000	CW
KZ25138	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1888.000000	1892.000000	CW	102/11/10	26.800000	CW
KZ25139	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/11/07	26.800000	CW
KZ25140	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/11/12	26.800000	CW
KZ25141	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1892.500000	1900.000000	CW	102/11/13	26.800000	CW
KZ25743	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1897.000000	1901.000000	CW	102/12/01	26.800000	CW
KZ25744	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/11/18	26.800000	CW
KZ25745	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1923.000000	1927.000000	CW	102/11/21	26.800000	CW
KZ25746	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1893.000000	1897.000000	CW	102/12/02	26.800000	CW
KZ25747	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1906.000000	1910.000000	CW	102/12/05	26.800000	CW
KZ25748	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1896.000000	1900.000000	CW	102/12/16	26.800000	CW
KZ25749	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1916.000000	1920.000000	CW	102/12/14	26.800000	CW
KZ25750	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1757.000000	1757.000000	CW	102/12/12	26.080000	CW
KZ25751	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1898.000000	1898.000000	CW	102/12/18	26.800000	CW
KZ25752	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1878.000000	1882.000000	CW	103/01/09	26.800000	CW
KZ25753	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1923.000000	1927.000000	CW	102/12/21	26.800000	CW
KZ25754	111310	UNITED SUGARS CORP	0000006385	102/10/25	027	04010873400000	190000.000000	1925.500000	1929.500000	CW	103/01/08	26.800000	CW
KN00398	753551	VANAMERONGEN & SON INC	0000007639	102/12/04	007	04010862600000	10000.000000	10000.000000	10000.000000	LB	103/01/09	.650000	LB
KN00559	753551	VANAMERONGEN & SON INC	0000007639	102/12/30	007	04010862600000	20000.000000	20000.000000	20000.000000	LB	103/01/20	.650000	LB
KZ25892	753551	VANAMERONGEN & SON INC	0000007639	102/10/25	007	04010862600000	20000.000000	20000.000000	20000.000000	LB	102/11/15	.650000	LB
KN00092	571783	WABASH ELECTRIC		102/10/30	007	04011067900000	30000.000000	30000.000000	30000.000000	EA	102/11/12	.309400	EA
KN00186	571783	WABASH ELECTRIC		102/11/06	007	04011031900000	25000.000000	25000.000000	25000.000000	EA	102/11/07	.055560	EA
KN00460	571783	WABASH ELECTRIC		102/12/11	007	04011067900000	2000.000000	2000.000000	2000.000000	EA	103/01/07	.309400	EA
KN00504	571783	WABASH ELECTRIC		102/12/17	007	04011031900000	25000.000000	25000.000000	25000.000000	EA	103/01/07	.055560	EA
KN00003	185079	WEYERHAEUSER	0000007647	102/10/23	010	04010884900000	8000.000000	8.240000	8.240000	TH	102/10/28	408.840000	TH
KN00004	185079	WEYERHAEUSER	0000007647	102/10/23	010	04010890500000	3000.000000	3.000000	3.000000	TH	102/11/04	351.930000	TH
KN00012	185079	WEYERHAEUSER	0000007647	102/10/24	010	04010883300000	4000.000000	17.400000	17.400000	TH	102/11/14	460.190000	TH
KN00013	185079	WEYERHAEUSER	0000007647	102/10/24	010	04010883100000	12000.000000	11.628000	11.628000	TH	102/11/11	444.300000	TH
KN00014	185079	WEYERHAEUSER	0000007647	102/10/24	010	04010883100000	16000.000000	18.067000	18.067000	TH	102/11/14	444.300000	TH

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KN00015	185079	WEYERHAEUSER	0000007647	102/10/24	010	04010883300000	8000.000000			TH		460.190000	TH
KN00041	185079	WEYERHAEUSER	0000007647	102/10/28	010	04010890600000	4000.000000	3.795000	3.795000	TH	102/11/07	294.970000	TH
KN00042	185079	WEYERHAEUSER	0000007647	102/10/28	010	04010890800000	2000.000000	1.934000	1.934000	TH	102/11/12	465.790000	TH
KN00050	185079	WEYERHAEUSER	0000007647	102/10/28	010	04010882700000	7000.000000			TH		2079.690000	TH
KN00051	185079	WEYERHAEUSER	0000007647	102/10/28	010	04010882400000	2000.000000	2.566000	2.566000	TH	102/11/15	531.120000	TH
KN00054	185079	WEYERHAEUSER	0000007647	102/10/28	010	04010891200000	5000.000000	5.370000	5.370000	TH	102/11/07	986.830000	TH
KN00080	185079	WEYERHAEUSER	0000007647	102/10/30	010	04010883600000	2000.000000	2.162000	2.162000	TH	102/11/07	771.010000	TH
KN00087	185079	WEYERHAEUSER	0000007647	102/10/29	010	04010929600000	2000.000000	1.977000	1.977000	TH	102/11/18	193.220000	TH
KN00094	185079	WEYERHAEUSER	0000007647	102/10/30	010	04010929700000	5000.000000	5.241000	5.241000	TH	102/11/11	414.440000	TH
KN00095	185079	WEYERHAEUSER	0000007647	102/10/30	010	04010883100000	7000.000000	7.809000	7.809000	TH	102/11/14	444.300000	TH
KN00095	185079	WEYERHAEUSER	0000007647	102/10/30	010	04010883300000	18000.000000	6.930000	6.930000	TH	102/11/12	460.190000	TH
KN00105	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010883700000	7000.000000	6.976000	6.976000	TH	102/11/06	352.840000	TH
KN00111	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010884500000	6000.000000	5.967000	5.967000	TH	102/11/05	556.350000	TH
KN00114	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010890600000	4000.000000	5.250000	5.250000	TH	102/11/15	294.970000	TH
KN00115	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010928600000	5000.000000	5.951000	5.951000	TH	102/11/19	443.390000	TH
KN00116	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010929600000	16000.000000	19.010000	19.010000	TH	102/11/14	193.220000	TH
KN00118	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010883500000	6000.000000			TH		771.010000	TH
KN00119	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010884700000	2000.000000	2.592000	2.592000	TH	102/11/18	424.730000	TH
KN00119	185079	WEYERHAEUSER	0000007647	102/10/31	010	04010891200000	5000.000000	5.158000	5.158000	TH	102/11/18	986.830000	TH
KN00141	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010928700000	2000.000000	2.600000	2.600000	TH	102/11/12	294.970000	TH
KN00142	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010882900000	7000.000000			TH		553.950000	TH
KN00143	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010882900000	8000.000000			TH		553.950000	TH
KN00144	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010882900000	8000.000000			TH		553.950000	TH
KN00145	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010883700000	15000.000000	12.139000	12.139000	TH	102/11/15	352.840000	TH
KN00146	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010884500000	2000.000000	2.364000	2.364000	TH	102/11/06	556.350000	TH
KN00154	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010883400000	3500.000000	3.500000	3.500000	TH	102/11/01	771.010000	TH
KN00159	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010883100000	11000.000000	11.936000	11.936000	TH	102/11/06	444.300000	TH
KN00159	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010883300000	12125.000000	12.125000	12.125000	TH	102/11/06	460.190000	TH
KN00159	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010929400000	21000.000000	20.809000	20.809000	TH	102/11/13	444.300000	TH
KN00159	185079	WEYERHAEUSER	0000007647	102/11/01	010	04010929500000	8000.000000	8.341000	8.341000	TH	102/11/06	444.300000	TH
KN00179	185079	WEYERHAEUSER	0000007647	102/11/05	010	04010928600000	6000.000000	5.954000	5.954000	TH	102/11/22	443.390000	TH
KN00192	185079	WEYERHAEUSER	0000007647	102/11/06	010	04010929500000	3000.000000	3.100000	3.100000	TH	102/11/21	444.300000	TH
KN00193	185079	WEYERHAEUSER	0000007647	102/11/06	010	04010883300000	4000.000000	3.940000	3.940000	TH	102/11/26	460.190000	TH
KN00194	185079	WEYERHAEUSER	0000007647	102/11/06	010	04010884900000	9000.000000	9.150000	9.150000	TH	102/11/22	408.840000	TH
KN00195	185079	WEYERHAEUSER	0000007647	102/11/06	010	04010929400000	2000.000000	2.085000	2.085000	TH	102/11/26	444.300000	TH
KN00207	185079	WEYERHAEUSER	0000007647	102/11/07	010	04010929700000	4000.000000	4.760000	4.760000	TH	102/11/21	414.440000	TH
KN00209	185079	WEYERHAEUSER	0000007647	102/11/07	010	04010883100000	18000.000000	18.048000	18.048000	TH	102/11/19	444.300000	TH
KN00222	185079	WEYERHAEUSER	0000007647	102/11/08	010	04010883100000	10000.000000	9.950000	9.950000	TH	102/11/20	444.300000	TH
KN00224	185079	WEYERHAEUSER	0000007647	102/11/11	010	04010929700000	2000.000000	2.099000	2.099000	TH	102/11/26	414.440000	TH
KN00238	185079	WEYERHAEUSER	0000007647	102/11/13	010	04010884500000	3000.000000	3.213000	3.213000	TH	102/11/27	556.350000	TH
KN00238	185079	WEYERHAEUSER	0000007647	102/11/13	010	04010928600000	8000.000000	9.544000	9.544000	TH	102/11/27	443.390000	TH
KN00240	185079	WEYERHAEUSER	0000007647	102/11/13	010	04010883100000	10000.000000	7.544000	7.544000	TH	102/12/04	444.300000	TH
KN00241	185079	WEYERHAEUSER	0000007647	102/11/13	010	04010884700000	2000.000000	1.929000	1.929000	TH	102/11/26	424.730000	TH
KN00268	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010883700000	6000.000000	6.096000	6.096000	TH	102/12/03	352.840000	TH
KN00268	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010890500000	2000.000000	2.584000	2.584000	TH	102/12/03	351.930000	TH
KN00269	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010890600000	3000.000000	3.235000	3.235000	TH	102/11/26	294.970000	TH
KN00270	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010928600000	8000.000000	8.891000	8.891000	TH	102/12/05	443.390000	TH
KN00271	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010882900000	5000.000000			TH		553.950000	TH
KN00275	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010882900000	7000.000000			TH		553.950000	TH
KN00276	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010883700000	5000.000000	5.109000	5.109000	TH	102/12/04	352.840000	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KN00277	185079	WEYERHAEUSER	0000007647	102/11/19	010	04010883200000	5000.000000			TH		562.850000	TH
KN00292	185079	WEYERHAEUSER	0000007647	102/11/20	010	04010928500000	1000.000000	1.244000	1.244000	TH	102/12/10	424.730000	TH
KN00293	185079	WEYERHAEUSER	0000007647	102/11/20	010	04010883700000	3000.000000			TH		352.840000	TH
KN00311	185079	WEYERHAEUSER	0000007647	102/11/21	010	04010883100000	8000.000000	8.794000	8.794000	TH	102/12/03	444.300000	TH
KN00312	185079	WEYERHAEUSER	0000007647	102/11/21	010	04010884500000	3000.000000	3.315000	3.315000	TH	102/12/04	556.350000	TH
KN00323	185079	WEYERHAEUSER	0000007647	102/11/22	010	04010883300000	7000.000000	7.500000	7.500000	TH	102/12/05	460.190000	TH
KN00336	185079	WEYERHAEUSER	0000007647	102/11/25	010	04010882900000	10000.000000	9.976000	9.976000	TH	102/12/10	553.950000	TH
KN00337	185079	WEYERHAEUSER	0000007647	102/11/25	010	04010882900000	10000.000000	9.936000	9.936000	TH	102/12/12	553.950000	TH
KN00338	185079	WEYERHAEUSER	0000007647	102/11/25	010	04010883200000	10000.000000	10.144000	10.144000	TH	102/12/09	562.850000	TH
KN00339	185079	WEYERHAEUSER	0000007647	102/11/25	010	04010883700000	7000.000000	6.868000	6.868000	TH	102/12/10	352.840000	TH
KN00350	185079	WEYERHAEUSER	0000007647	102/11/26	010	04010883300000	7000.000000	7.648000	7.648000	TH	102/12/16	460.190000	TH
KN00363	185079	WEYERHAEUSER	0000007647	102/11/27	010	04010883100000	6000.000000	6.000000	6.000000	TH	102/12/13	444.300000	TH
KN00363	185079	WEYERHAEUSER	0000007647	102/11/27	010	04010891200000	3000.000000	2.870000	2.870000	TH	102/12/13	986.830000	TH
KN00364	185079	WEYERHAEUSER	0000007647	102/11/27	010	04010883200000	9000.000000	9.493000	9.493000	TH	102/12/17	562.850000	TH
KN00375	185079	WEYERHAEUSER	0000007647	102/12/03	010	04010928600000	8000.000000	8.471000	8.471000	TH	102/12/16	443.390000	TH
KN00382	185079	WEYERHAEUSER	0000007647	102/12/03	010	04010883200000	5000.000000	3.752000	3.752000	TH	102/12/19	562.850000	TH
KN00422	185079	WEYERHAEUSER	0000007647	102/12/06	010	04010891200000	2000.000000	2.217000	2.217000	TH	102/12/16	986.830000	TH
KN00425	185079	WEYERHAEUSER	0000007647	102/12/06	010	04010884900000	6000.000000	5.910000	5.910000	TH	102/12/17	408.840000	TH
KN00429	185079	WEYERHAEUSER	0000007647	102/12/09	010	04010883100000	6000.000000	7.233000	7.233000	TH	103/01/06	444.300000	TH
KN00434	185079	WEYERHAEUSER	0000007647	102/12/11	010	04010882900000	8000.000000	8.315000	8.315000	TH	102/12/19	553.950000	TH
KN00434	185079	WEYERHAEUSER	0000007647	102/12/11	010	04010884900000	12000.000000	12.435000	12.435000	TH	102/12/20	408.840000	TH
KN00434	185079	WEYERHAEUSER	0000007647	102/12/11	010	04010891200000	6000.000000	6.950000	6.950000	TH	102/12/20	986.830000	TH
KN00470	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010882900000	7000.000000	8.500000	8.500000	TH	103/01/07	553.950000	TH
KN00471	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010882900000	6000.000000	6.500000	6.500000	TH	103/01/09	553.950000	TH
KN00472	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010882900000	6000.000000	6.000000	6.000000	TH	103/01/09	553.950000	TH
KN00472	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010883200000	5000.000000	5.259000	5.259000	TH	103/01/09	562.850000	TH
KN00473	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010883200000	5000.000000	4.732000	4.732000	TH	103/01/06	562.850000	TH
KN00474	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010883200000	8000.000000	8.449000	8.449000	TH	103/01/08	562.850000	TH
KN00488	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010929600000	6000.000000	7.968000	7.968000	TH	103/01/07	193.220000	TH
KN00489	185079	WEYERHAEUSER	0000007647	102/12/16	010	04010928600000	12000.000000	12.557000	12.557000	TH	103/01/08	443.390000	TH
KN00520	185079	WEYERHAEUSER	0000007647	102/12/20	010	04010884500000	5000.000000	5.511000	5.511000	TH	103/01/07	556.350000	TH
KN00530	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883100000	2158.000000	2.158000	2.158000	TH	103/01/13	444.300000	TH
KN00530	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883200000	5000.000000	5.295000	5.295000	TH	103/01/13	562.850000	TH
KN00530	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883400000	2000.000000	2.000000	2.000000	TH	103/01/13	771.010000	TH
KN00530	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010890500000	2000.000000	2.258000	2.258000	TH	103/01/13	351.930000	TH
KN00530	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010891200000	2000.000000	2.006000	2.006000	TH	103/01/13	986.830000	TH
KN00531	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883200000	4000.000000	4.234000	4.234000	TH	103/01/20	562.850000	TH
KN00531	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010891000000	2000.000000	2.160000	2.160000	TH	103/01/15	427.630000	TH
KN00534	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010882900000	10000.000000	8.000000	8.000000	TH	103/01/17	553.950000	TH
KN00534	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883100000	14000.000000	14.816000	14.816000	TH	103/01/14	444.300000	TH
KN00534	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883700000	6000.000000	7.313000	7.313000	TH	103/01/17	352.840000	TH
KN00534	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010884700000	2000.000000	2.000000	2.000000	TH	103/01/16	424.730000	TH
KN00534	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010884900000	3000.000000	2.595000	2.595000	TH	103/01/16	408.840000	TH
KN00535	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883100000	10000.000000	10.068000	10.068000	TH	103/01/15	444.300000	TH
KN00535	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883200000	5000.000000	5.449000	5.449000	TH	103/01/14	562.850000	TH
KN00536	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010883300000	2000.000000	1.808000	1.808000	TH	103/01/09	460.190000	TH
KN00537	185079	WEYERHAEUSER	0000007647	102/12/30	010	04010929500000	10000.000000	11.361000	11.361000	TH	103/01/14	444.300000	TH
KZ25799	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010882900000	8000.000000	8.594000	8.594000	TH	102/10/29	553.950000	TH
KZ25799	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	9650.000000	10.050000	10.050000	TH	102/10/28	562.850000	TH
KZ25799	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010884500000	6000.000000	6.176000	6.176000	TH	102/10/29	556.350000	TH

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P.O. #	VENDOR NUMBER	VENDOR NAME	BLANKET ORDER #	Date Written	TERMS	Purchase Item	STORES QTY ORDERED	Purchasing Qty Received	QUANTITY INVOICED	Ven UoM	Date Last Rec	NET PRICE	PRICING U/M
KZ25800	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010882900000	8000.000000	7.852000	7.852000	TH	102/10/28	553.950000	TH
KZ25800	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883300000	10000.000000	10.415000	10.415000	TH	102/10/28	460.190000	TH
KZ25801	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010882900000	11888.000000	11.888000	11.888000	TH	102/10/30	553.950000	TH
KZ25802	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010882900000	8000.000000	11.406000	11.406000	TH	102/10/31	553.950000	TH
KZ25802	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	9000.000000	9.263000	9.263000	TH	102/10/31	562.850000	TH
KZ25803	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010882900000	8000.000000	8.000000	8.000000	TH	102/11/01	553.950000	TH
KZ25803	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	9000.000000	9.760000	9.760000	TH	102/11/01	562.850000	TH
KZ25804	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010884900000	7000.000000	6.500000	6.500000	TH	102/10/28	408.840000	TH
KZ25849	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010890700000	4000.000000	4.125000	4.125000	TH	102/10/29	294.970000	TH
KZ25849	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010890800000	2769.000000	2.769000	2.769000	TH	102/10/29	465.790000	TH
KZ25876	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010882900000	3582.000000	3.582000	3.582000	TH	102/11/04	553.950000	TH
KZ25876	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	10000.000000	10.000000	10.000000	TH	102/11/05	562.850000	TH
KZ25876	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010928500000	2000.000000	1.890000	1.890000	TH	102/11/04	424.730000	TH
KZ25877	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	10000.000000	10.848000	10.848000	TH	102/11/05	562.850000	TH
KZ25877	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010884300000	2000.000000	2.170000	2.170000	TH	102/11/05	585.250000	TH
KZ25878	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	10000.000000	11.708000	11.708000	TH	102/11/06	562.850000	TH
KZ25879	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	10000.000000	11.969000	11.969000	TH	102/11/07	562.850000	TH
KZ25880	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010883200000	10000.000000	10.665000	10.665000	TH	102/11/08	562.850000	TH
KZ25915	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010890600000	3000.000000	3.375000	3.375000	TH	102/11/11	294.970000	TH
KZ25915	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010929700000	5000.000000	4.607000	4.607000	TH	102/11/05	414.440000	TH
KZ25916	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010891200000	3000.000000	3.120000	3.120000	TH	102/11/01	986.830000	TH
KZ25916	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010928600000	12000.000000	13.620000	13.620000	TH	102/11/08	443.390000	TH
KZ25917	185079	WEYERHAEUSER	0000007647	102/10/25	010	04010890700000	4000.000000	4.125000	4.125000	TH	102/10/30	294.970000	TH
KN00393	664658	WILLIAM E PHILLIPS/VITAMIN INC	0000007658	102/12/03	007	04010869000000	88.000000	44.905698	40.500000	KG	102/12/19	99.250000	KG

* * * E N D O F R E P O R T * * *